Spring Hill, TN

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Expense								
Division: 41100 - Legislation								
110-41100-51113	Elected Officials	55,500.00	55,500.00	4,575.00	50,325.00	0.00	5,175.00	9.32 %
110-41100-51114	Board & Committee Members	1,935.00	2,535.00	200.00	2,200.00	0.00	335.00	13.21 %
110-41100-51341	Christmas Bonus	0.00	753.00	0.00	752.44	0.00	0.56	0.07 %
110-41100-51411	FICA	4,582.00	4,582.00	265.41	2,850.58	0.00	1,731.42	37.79 %
110-41100-51421	Health Insurance	148,274.00	155,474.00	13,411.23	141,958.71	0.00	13,515.29	8.69 %
110-41100-51431	Employee Retirement Plan	0.00	1,100.00	0.00	67.57	0.00	1,032.43	93.86 %
110-41100-51461	Workers Comp	90.00	132.00	0.00	131.70	0.00	0.30	0.23 %
110-41100-51471	Unemployment Insurance	252.00	252.00	8.85	99.61	0.00	152.39	60.47 %
110-41100-52201	Stationery, Envelopes, Forms, Printing	270.00	4,000.00	0.00	3,271.56	728.44	0.00	0.00 %
110-41100-52311	Publication of Formal and Legal Notices	50,000.00	50,000.00	3,720.24	33,020.74	0.00	16,979.26	33.96 %
110-41100-52312	Advertising and Publications- Marketing	650.00	182.00	0.00	140.00	0.00	42.00	23.08 %
110-41100-52331	Subscriptions	2,500.00	885.00	0.00	680.49	0.00	204.51	23.11 %
110-41100-52351	Memberships	24,000.00	25,186.00	0.00	25,186.00	0.00	0.00	0.00 %
110-41100-52521	Legal Services	280,000.00	280,000.00	23,184.14	251,060.09	8,939.91	20,000.00	7.14 %
110-41100-52545	Consultant's Services	0.00	6,905.00	0.00	5,311.51	0.00	1,593.49	23.08 %
110-41100-52550	Tourism and Economic Development	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %
110-41100-52661	Repair and Maintenance Buildings	0.00	331.00	0.00	330.42	0.00	0.58	0.18 %
110-41100-52831	Travel - Out of Town Expenses	2,000.00	7,000.00	0.00	6,419.40	0.00	580.60	8.29 %
110-41100-52832	Meals and Entertainment	1,500.00	2,000.00	0.00	1,717.01	0.00	282.99	14.15 %
110-41100-52833	Training	1,000.00	1,480.00	0.00	1,480.00	0.00	0.00	0.00 %
110-41100-52845	Registration	0.00	400.00	0.00	400.00	0.00	0.00	0.00 %
110-41100-52991	Other Contractural Services	25,000.00	26,255.00	0.00	3,745.00	11,255.00	11,255.00	42.87 %
110-41100-53112	Office Supplies - General	1,500.00	500.00	0.00	293.78	0.00	206.22	41.24 %
110-41100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	500.00	0.00	31.83	0.00	468.17	93.63 %
110-41100-53341	Tires, Tubes and Etc.	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41100-55112	PEP Insurance Coverage	86,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
110-41100-57204	Transportation Subsidy	45,000.00	147.00	0.00	0.00	0.00	147.00	100.00 %
110-41100-57205	Historic Commission	30,000.00	30,000.00	0.00	3,623.61	0.00	26,376.39	87.92 %
110-41100-57210	Regional Memberships	48,000.00	81,889.00	0.00	81,888.38	0.00	0.62	0.00 %
110-41100-57602	Operating Transfer Out To - Sanitation	385,460.00	385,460.00	0.00	0.00	0.00	385,460.00	100.00 %
110-41100-57607	Operating Transfer Out To- 18-75	8,172,947.02	8,172,947.02	0.00	4,844,151.62	0.00	3,328,795.40	40.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41100-59202	Building Acquisition	0.00	6,083,709.14	0.00	6,083,709.14	0.00	0.00	0.00 %
	Division: 41100 - Legislation Total:	**9,428,760.02**	**15,444,469.16**	**45,364.87**	**11,608,910.64**	**20,923.35**	**3,814,635.17**	**24.70%**
Division: 41200 - Judicial								
110-41200-51133	Part-time Wages	29,269.00	29,269.00	2,333.93	25,673.23	0.00	3,595.77	12.29 %
110-41200-51411	FICA	2,240.00	2,240.00	178.54	1,963.94	0.00	276.06	12.32 %
110-41200-51461	Workers Comp	45.00	53.00	0.00	52.04	0.00	0.96	1.81 %
110-41200-51471	Unemployment Insurance	21.00	21.00	0.00	21.00	0.00	0.00	0.00 %
110-41200-52111	Postage	0.00	2,000.00	80.79	1,326.85	0.00	673.15	33.66 %
110-41200-52351	Memberships	350.00	58.35	128.75	128.75	0.00	-70.40	-120.65 %
110-41200-52723	Subscription Services	0.00	3,500.00	871.17	3,484.68	0.00	15.32	0.44 %
110-41200-53112	Office Supplies - General	800.00	800.00	0.00	466.02	0.00	333.98	41.75 %
110-41200-55112	PEP Insurance Coverage	29.00	312.65	0.00	312.65	0.00	0.00	0.00 %
	Division: 41200 - Judicial Total:	**32,754.00**	**38,254.00**	**3,593.18**	**33,429.16**	**0.00**	**4,824.84**	**12.61%**
Division: 41310 - Administration								
110-41310-51111	Salaries	437,982.00	401,113.00	152,367.60	348,512.83	0.00	52,600.17	13.11 %
110-41310-51122	Wages	61,144.00	48,144.00	6,816.24	46,523.02	0.00	1,620.98	3.37 %
110-41310-51151	Other Salaries	0.00	17,593.00	0.00	17,592.36	0.00	0.64	0.00 %
110-41310-51222	Hourly - Overtime	500.00	500.00	10.67	21.34	0.00	478.66	95.73 %
110-41310-51341	Christmas Bonus	400.00	3,040.46	752.44	3,039.87	0.00	0.59	0.02 %
110-41310-51411	FICA	39,333.00	37,785.54	12,057.20	31,267.79	0.00	6,517.75	17.25 %
110-41310-51421	Health Insurance	69,887.00	80,226.00	19,446.21	65,267.52	0.00	14,958.48	18.65 %
110-41310-51431	Employee Retirement Plan	35,993.00	40,407.41	14,363.23	35,720.40	0.00	4,687.01	11.60 %
110-41310-51461	Workers Comp	6,355.00	831.00	0.00	830.84	0.00	0.16	0.02 %
110-41310-51471	Unemployment Insurance	63.00	130.00	21.00	105.00	0.00	25.00	19.23 %
110-41310-51712	Drug Screening & Background Checks	300.00	100.00	0.00	86.58	0.00	13.42	13.42 %
110-41310-52201	Stationery, Envelopes, Forms, Printing	450.00	150.00	0.00	70.62	0.00	79.38	52.92 %
110-41310-52351	Memberships	6,000.00	6,000.00	0.00	5,324.09	40.91	635.00	10.58 %
110-41310-52361	Public Relations	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52452	Cellular	3,000.00	1,900.00	224.61	1,711.17	0.00	188.83	9.94 %
110-41310-52545	Consultant's Services	0.00	44,000.00	0.00	30,161.61	6,550.00	7,288.39	16.56 %
110-41310-52611	Repairs and Maintenance Motor Vehicles	1,000.00	6,628.00	0.00	5,827.13	0.00	800.87	12.08 %
110-41310-52661	Repair and Maintenance Buildings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52691	Repair and Maintenance - Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52831	Travel - Out of Town Expenses	16,500.00	11,500.00	33.26	7,440.15	70.15	3,989.70	34.69 %
110-41310-52832	Meals and Entertainment	8,000.00	5,500.00	381.73	4,043.46	0.00	1,456.54	26.48 %
110-41310-52833	Training	10,650.00	8,650.00	0.00	4,164.05	1,977.02	2,508.93	29.00 %
110-41310-52845	Registration	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
110-41310-52891	Other Travel Expenses	6,300.00	1,300.00	0.00	181.00	0.00	1,119.00	86.08 %
110-41310-53112	Office Supplies - General	3,000.00	13,514.00	105.51	13,168.66	0.00	345.34	2.56 %
110-41310-53261	Clothing	2,400.00	167.00	0.00	166.42	0.00	0.58	0.35 %
110-41310-53291	Other Operating Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41310-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	2,200.00	363.99	2,009.29	0.00	190.71	8.67 %
110-41310-53341	Tires, Tubes and Etc.	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-55112	PEP Insurance Coverage	18,970.00	68,963.00	0.00	68,962.72	0.00	0.28	0.00 %
110-41310-55314	Storage Rental	17,000.00	13,367.00	406.00	10,385.00	0.00	2,982.00	22.31 %
110-41310-59701	Furniture	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 41310 - Administration Total:	**763,777.00**	**814,509.41**	**207,349.69**	**703,382.92**	**8,638.08**	**102,488.41**	**12.58%**
Division: 41320 - Communications								
110-41320-51111	Salaries	270,875.00	276,951.00	-70,912.60	243,672.92	0.00	33,278.08	12.02 %
110-41320-51341	Christmas Bonus	300.00	2,347.92	-752.44	2,347.62	0.00	0.30	0.01 %
110-41320-51411	FICA	20,746.00	21,689.32	-5,391.79	18,502.00	0.00	3,187.32	14.70 %
110-41320-51421	Health Insurance	30,310.00	44,999.00	-10,187.05	35,370.44	0.00	9,628.56	21.40 %
110-41320-51431	Employee Retirement Plan	23,918.00	25,141.72	-6,435.53	22,092.43	0.00	3,049.29	12.13 %
110-41320-51461	Workers Comp	136.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-41320-51471	Unemployment Insurance	63.00	79.00	-21.00	62.98	0.00	16.02	20.28 %
110-41320-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-41320-52201	Stationery, Envelopes, Forms, Printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52312	Advertising and Publications - Marketing	3,500.00	3,500.00	0.00	0.00	2,301.15	1,198.85	34.25 %
110-41320-52331	Subscriptions	500.00	500.00	45.00	423.99	0.00	76.01	15.20 %
110-41320-52351	Memberships	3,500.00	3,400.00	0.00	1,045.00	0.00	2,355.00	69.26 %
110-41320-52452	Cellular	2,600.00	2,600.00	204.49	2,249.95	0.00	350.05	13.46 %
110-41320-52661	Repair and Maintenance Buildings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52832	Meals and Entertainment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52833	Training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52843	Car Rental	2,000.00	0.00	1,880.00	1,880.00	0.00	-1,880.00	0.00 %
110-41320-52891	Other Travel Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53112	Office Supplies - General	6,000.00	3,000.00	1,072.38	1,624.51	0.00	1,375.49	45.85 %
110-41320-53261	Clothing	2,000.00	792.00	791.24	791.24	0.00	0.76	0.10 %
110-41320-53291	Other Operating Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53293	Other Operating Equipment	5,000.00	5,000.00	0.00	1,373.74	3,622.86	3.40	0.07 %
110-41320-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53711	Food and Beverage Supplies	2,000.00	2,000.00	14.97	278.37	0.00	1,721.63	86.08 %
110-41320-55112	PEP Insurance Coverage	228.00	938.00	0.00	937.95	0.00	0.05	0.01 %
	Division: 41320 - Communications Total:	**390,376.00**	**393,235.96**	**-89,692.33**	**332,949.52**	**5,924.01**	**54,362.43**	**13.82%**
Division: 41500 - Finance								
110-41500-51111	Salaries	623,535.00	609,391.90	71,981.04	535,016.16	0.00	74,375.74	12.20 %
110-41500-51122	Wages	369,442.00	407,145.83	45,863.72	355,960.14	0.00	51,185.69	12.57 %
110-41500-51222	Hourly - Overtime	4,000.00	1,000.00	36.28	216.80	0.00	783.20	78.32 %
110-41500-51341	Christmas Bonus	9,844.00	8,390.55	0.00	8,389.73	0.00	0.82	0.01 %
110-41500-51411	FICA	68,776.00	76,437.63	8,898.08	69,073.49	0.00	7,364.14	9.63 %
110-41500-51421	Health Insurance	152,652.00	170,999.10	14,013.95	137,900.27	0.00	33,098.83	19.36 %
110-41500-51431	Employee Retirement Plan	87,667.00	93,029.21	10,585.75	80,815.91	0.00	12,213.30	13.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41500-51461	Workers Comp	11,179.00	295.06	0.00	294.30	0.00	0.76	0.26 %
110-41500-51471	Unemployment Insurance	252.00	373.00	14.66	359.25	0.00	13.75	3.69 %
110-41500-51712	Drug Screening & Background Checks	0.00	800.00	0.00	763.97	0.00	36.03	4.50 %
110-41500-52111	Postage	27,000.00	30,334.22	1,034.22	26,537.09	3,727.97	69.16	0.23 %
110-41500-52201	Stationery, Envelopes, Forms, Printing	1,000.00	700.00	0.00	676.52	0.00	23.48	3.35 %
110-41500-52202	Printing & Mailing Services - Billing	7,000.00	9,000.00	0.00	5,785.64	3,142.66	71.70	0.80 %
110-41500-52351	Memberships	4,000.00	1,750.00	235.00	1,460.00	0.00	290.00	16.57 %
110-41500-52361	Public Relations	500.00	500.00	0.00	151.55	0.00	348.45	69.69 %
110-41500-52391	Other Publicity, Subscriptions and Dues	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52452	Cellular	3,000.00	2,000.00	106.46	1,283.64	0.00	716.36	35.82 %
110-41500-52531	Accounting and Auditing Services	51,700.00	52,850.00	0.00	35,350.00	17,500.00	0.00	0.00 %
110-41500-52545	Consultant's Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52549	Other Professional Services	2,000.00	1,400.00	137.50	1,440.59	0.00	-40.59	-2.90 %
110-41500-52661	Repair and Maintenance Buildings	0.00	14,143.10	0.00	14,143.10	0.00	0.00	0.00 %
110-41500-52723	Subscriptions	500.00	488.33	10.96	109.60	0.00	378.73	77.56 %
110-41500-52831	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52832	Meals and Entertainment	2,000.00	2,000.00	0.00	942.71	0.00	1,057.29	52.86 %
110-41500-52833	Training	2,000.00	10,100.00	0.00	8,546.50	0.00	1,553.50	15.38 %
110-41500-52845	Registration	1,000.00	800.00	0.00	775.00	0.00	25.00	3.13 %
110-41500-52916	Document Recordation Fees	200.00	200.00	0.00	84.00	0.00	116.00	58.00 %
110-41500-53112	Office Supplies - General	15,000.00	30,062.09	1,301.63	26,041.11	1,625.64	2,395.34	7.97 %
110-41500-53261	Clothing	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-53291	Other Operating Supplies	1,000.00	2,197.36	144.75	1,992.47	0.00	204.89	9.32 %
110-41500-55112	PEP Insurance Coverage	3,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
110-41500-55931	Bank Service Charges	32,000.00	32,000.00	1,588.01	23,697.10	0.00	8,302.90	25.95 %
110-41500-55932	Merchant Service Fees	40,000.00	55,337.00	3,286.83	52,828.91	0.00	2,508.09	4.53 %
110-41500-55933	Cash Over/Short	500.00	100.00	0.00	9.30	0.00	90.70	90.70 %
110-41500-56324	2020 Series Arbitrage Rebate	0.00	102,299.00	0.00	102,298.76	0.00	0.24	0.00 %
110-41500-56929	Fees on Bonds	3,500.00	3,500.00	0.00	2,900.00	0.00	600.00	17.14 %
110-41500-57209	Special Events Support	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-59701	Furniture	20,000.00	6,971.00	0.00	4,985.50	0.00	1,985.50	28.48 %
	Division: 41500 - Finance Total:	**1,550,647.00**	**1,730,659.38**	**159,238.84**	**1,504,893.56**	**25,996.27**	**199,769.55**	**11.54%**
Division: 41641 - Information Technology								
110-41641-51111	Salaries	120,180.00	123,180.00	13,867.20	108,164.16	0.00	15,015.84	12.19 %
110-41641-51122	Wages	176,215.00	163,984.00	17,767.20	137,954.13	0.00	26,029.87	15.87 %
110-41641-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	24.23	0.00	975.77	97.58 %
110-41641-51341	Christmas Bonus	350.00	2,257.92	0.00	2,257.32	0.00	0.60	0.03 %
110-41641-51411	FICA	22,781.00	23,720.49	2,367.64	18,551.79	0.00	5,168.70	21.79 %
110-41641-51421	Health Insurance	62,987.00	59,987.00	5,419.44	45,892.65	0.00	14,094.35	23.50 %
110-41641-51431	Employee Retirement Plan	26,260.00	26,521.23	2,840.79	22,306.46	0.00	4,214.77	15.89 %
110-41641-51461	Workers Comp	1,381.00	295.00	0.00	294.30	0.00	0.70	0.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41641-51471	Unemployment Insurance	63.00	63.00	0.00	62.98	0.00	0.02	0.03 %
110-41641-51712	Drug Screening & Background Checks	0.00	3.00	58.00	60.08	0.00	-57.08	-1,902.67 %
110-41641-52411	Electric	1,400.00	4,593.00	0.00	3,532.61	0.00	1,060.39	23.09 %
110-41641-52421	Water	770.00	770.00	42.40	446.97	0.00	323.03	41.95 %
110-41641-52441	Gas	1,000.00	1,000.00	47.77	548.50	0.00	451.50	45.15 %
110-41641-52451	Telephone	45,000.00	58,500.00	3,547.93	37,173.14	7,826.86	13,500.00	23.08 %
110-41641-52452	Cellular	3,000.00	3,800.00	296.38	2,983.89	0.00	816.11	21.48 %
110-41641-52481	Stormwater Fees	120.00	120.00	8.84	88.40	0.00	31.60	26.33 %
110-41641-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	299.95	0.00	700.05	70.01 %
110-41641-52621	Repairs and Maintenance Machinery and Equipment	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
110-41641-52661	Repair and Maintenance Buildings	2,500.00	87.00	0.00	66.79	0.00	20.21	23.23 %
110-41641-52721	Office Equipment Contracts	145,000.00	57,000.00	8,202.30	52,629.97	77,370.03	-73,000.00	-128.07 %
110-41641-52722	Contract IT Operation/Services	540,000.00	487,000.00	36,528.11	416,554.64	64,963.33	5,482.03	1.13 %
110-41641-52723	Subscription Services	253,600.00	220,100.00	1,191.53	214,055.81	4,700.69	1,343.50	0.61 %
110-41641-52724	Support Services	200,700.00	188,700.00	0.00	140,206.75	22,468.25	26,025.00	13.79 %
110-41641-52725	Software Support Contract	810,000.00	837,334.00	6,061.85	759,109.71	78,224.10	0.19	0.00 %
110-41641-52831	Travel - Out of Town Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41641-52832	Meals and Entertainment	0.00	200.00	0.00	79.28	0.00	120.72	60.36 %
110-41641-52833	Training	10,000.00	2,373.00	0.00	1,695.00	0.00	678.00	28.57 %
110-41641-52991	Other Contractual Services	67,500.00	37,500.00	14,868.13	22,635.40	7,055.47	7,809.13	20.82 %
110-41641-53112	Office Supplies - General	500.00	2,308.00	0.00	1,774.63	0.00	533.37	23.11 %
110-41641-53139	Other Computer Software	59,350.00	65,000.00	5,969.88	64,427.04	0.00	572.96	0.88 %
110-41641-53141	Portable Electronic Devices	15,000.00	15,000.00	766.08	10,573.89	0.00	4,426.11	29.51 %
110-41641-53142	Desktop Monitor and Hardware	15,000.00	15,000.00	823.09	8,332.11	0.00	6,667.89	44.45 %
110-41641-53149	Misc. Computer Hardware	125,000.00	169,000.00	9,664.13	132,836.43	0.00	36,163.57	21.40 %
110-41641-53261	Clothing	1,500.00	1,305.00	0.00	1,304.99	0.00	0.01	0.00 %
110-41641-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,200.00	1,200.00	0.00	698.62	0.00	501.38	41.78 %
110-41641-55112	PEP Insurance Coverage	0.00	6,870.00	0.00	6,869.83	0.00	0.17	0.00 %
110-41641-59705	Communication Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41641-59710	Other Machinery	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 41641 - Information Technology Total:	**2,758,857.00**	**2,577,771.64**	**130,338.69**	**2,214,792.45**	**262,608.73**	**100,370.46**	**3.89%**
Division: 41642 - GIS								
110-41642-51111	Salaries	165,623.00	172,949.00	19,500.00	152,100.00	0.00	20,849.00	12.05 %
110-41642-51122	Wages	76,269.00	76,269.00	8,637.61	65,599.28	0.00	10,669.72	13.99 %
110-41642-51341	Christmas Bonus	250.00	2,258.19	0.00	2,257.32	0.00	0.87	0.04 %
110-41642-51411	FICA	18,525.00	19,230.58	2,105.68	16,406.79	0.00	2,823.79	14.68 %
110-41642-51421	Health Insurance	44,524.00	49,524.00	4,554.78	39,770.21	0.00	9,753.79	19.70 %
110-41642-51431	Employee Retirement Plan	22,406.00	22,603.04	2,526.75	19,752.12	0.00	2,850.92	12.61 %
110-41642-51461	Workers Comp	1,379.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-41642-51471	Unemployment Insurance	63.00	63.00	0.00	63.00	0.00	0.00	0.00 %
110-41642-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41642-52201	Stationery, Envelopes, Forms, Printing	5,000.00	120.21	0.00	32.83	0.00	87.38	72.69 %
110-41642-52331	Subscriptions	0.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00 %
110-41642-52452	Cellular	1,300.00	1,702.00	130.88	1,439.71	0.00	262.29	15.41 %
110-41642-52549	Other Professional Services	38,000.00	76,638.23	4,857.50	24,844.48	23,467.74	28,326.01	36.96 %
110-41642-52831	Travel - Out of Town Expenses	3,000.00	971.00	971.00	971.00	0.00	0.00	0.00 %
110-41642-52832	Meals and Entertainment	1,500.00	696.21	513.00	695.69	0.00	0.52	0.07 %
110-41642-52833	Training	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41642-52841	Lodging	3,000.00	4,989.35	841.00	4,989.35	0.00	0.00	0.00 %
110-41642-53112	Office Supplies - General	1,000.00	1,200.00	0.00	1,095.61	0.00	104.39	8.70 %
110-41642-53261	Clothing	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41642-55112	PEP Insurance Coverage	200.00	2,029.00	0.00	2,027.07	0.00	1.93	0.10 %
110-41642-59804	Pictometry	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 41642 - GIS Total:	**400,039.00**	**444,790.81**	**44,638.20**	**345,590.84**	**23,467.74**	**75,732.23**	**17.03%**
Division: 41650 - Human Resources								
110-41650-51111	Salaries	288,939.00	191,079.17	26,800.80	159,425.60	0.00	31,653.57	16.57 %
110-41650-51122	Wages	168,216.00	178,216.00	20,047.21	156,601.89	0.00	21,614.11	12.13 %
110-41650-51222	Hourly - Overtime	0.00	17.55	0.00	13.55	0.00	4.00	22.79 %
110-41650-51341	Christmas Bonus	1,100.00	2,407.92	0.00	2,407.81	0.00	0.11	0.00 %
110-41650-51411	FICA	34,441.00	28,323.12	3,475.95	23,168.00	0.00	5,155.12	18.20 %
110-41650-51421	Health Insurance	89,896.00	96,396.00	8,011.41	77,477.01	0.00	18,918.99	19.63 %
110-41650-51431	Employee Retirement Plan	39,708.00	34,901.88	4,206.96	28,596.78	0.00	6,305.10	18.07 %
110-41650-51461	Workers Comp	226.00	294.30	0.00	294.30	0.00	0.00	0.00 %
110-41650-51471	Unemployment Insurance	84.00	93.76	0.00	93.76	0.00	0.00	0.00 %
110-41650-51502	Appreciations	3,000.00	3,000.00	450.00	732.00	0.00	2,268.00	75.60 %
110-41650-51503	Picnics	12,000.00	11,911.00	0.00	11,910.06	0.00	0.94	0.01 %
110-41650-51712	Drug Screening & Background Checks	500.00	500.00	0.00	119.58	0.00	380.42	76.08 %
110-41650-52351	Memberships	2,000.00	1,350.42	299.00	1,193.00	0.00	157.42	11.66 %
110-41650-52452	Cellular	1,500.00	1,900.00	151.94	1,566.64	0.00	333.36	17.55 %
110-41650-52545	Consultant's Services	10,000.00	21,738.00	0.00	17,278.00	0.00	4,460.00	20.52 %
110-41650-52549	Other Professional Services	0.00	1,000.00	33.00	228.00	0.00	772.00	77.20 %
110-41650-52611	Repairs and Maintenance Motor Vehicles	500.00	2,323.58	0.00	2,439.97	0.00	-116.39	-5.01 %
110-41650-52831	Travel - Out of Town Expenses	1,000.00	1,280.12	0.00	1,280.12	0.00	0.00	0.00 %
110-41650-52832	Meals and Entertainment	1,000.00	1,000.00	164.00	350.11	0.00	649.89	64.99 %
110-41650-52833	Training	3,800.00	1,800.00	30.00	30.00	0.00	1,770.00	98.33 %
110-41650-52841	Lodging	0.00	359.70	0.00	359.70	0.00	0.00	0.00 %
110-41650-52845	Registration	5,000.00	1,672.07	0.00	1,414.00	0.00	258.07	15.43 %
110-41650-52846	Food -Per Diem	1,000.00	1,000.00	0.00	442.00	0.00	558.00	55.80 %
110-41650-52891	Other Travel Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41650-53112	Office Supplies - General	2,500.00	3,500.00	241.61	3,158.56	0.00	341.44	9.76 %
110-41650-53261	Clothing	600.00	290.00	0.00	289.42	0.00	0.58	0.20 %
110-41650-53291	Other Operating Supplies	8,000.00	8,000.00	0.00	7,490.50	0.00	509.50	6.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41650-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	208.35	1,411.18	0.00	588.82	29.44 %
110-41650-55112	PEP Insurance Coverage	730.00	1,774.24	0.00	1,774.24	0.00	0.00	0.00 %
110-41650-55161	Workers Compensation Deductible	0.00	350.26	0.00	350.26	0.00	0.00	0.00 %
	Division: 41650 - Human Resources Total:	**678,740.00**	**599,479.09**	**64,120.23**	**501,896.04**	**0.00**	**97,583.05**	**16.28%**
Division: 41700 - Capital Improvement Program Administration								
110-41700-51111	Salaries	129,221.00	130,699.00	14,911.20	116,307.36	0.00	14,391.64	11.01 %
110-41700-51122	Wages	138,791.00	79,538.17	9,589.84	71,489.01	0.00	8,049.16	10.12 %
110-41700-51222	Hourly - Overtime	1,000.00	500.00	202.50	278.22	0.00	221.78	44.36 %
110-41700-51341	Christmas Bonus	600.00	1,693.02	0.00	1,693.00	0.00	0.02	0.00 %
110-41700-51411	FICA	20,632.00	16,327.64	1,777.13	14,402.49	0.00	1,925.15	11.79 %
110-41700-51421	Health Insurance	41,979.00	25,326.90	1,721.22	21,129.80	0.00	4,197.10	16.57 %
110-41700-51431	Employee Retirement Plan	22,981.00	19,289.20	2,086.11	16,888.97	0.00	2,400.23	12.44 %
110-41700-51461	Workers Comp	249.00	294.94	0.00	294.30	0.00	0.64	0.22 %
110-41700-51471	Unemployment Insurance	63.00	43.00	0.00	42.01	0.00	0.99	2.30 %
110-41700-51482	Tuition Reimbursement	0.00	5,000.00	0.00	3,527.06	0.00	1,472.94	29.46 %
110-41700-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-41700-52111	Postage	200.00	200.00	0.00	108.11	0.00	91.89	45.95 %
110-41700-52351	Memberships	500.00	500.00	0.00	32.00	0.00	468.00	93.60 %
110-41700-52452	Cellular	1,800.00	2,770.00	151.94	2,282.10	0.00	487.90	17.61 %
110-41700-52545	Consultant's Services	0.00	19,156.00	0.00	6,155.50	13,000.50	0.00	0.00 %
110-41700-52549	Other Professional Services	7,000.00	14,603.00	0.00	8,603.00	0.00	6,000.00	41.09 %
110-41700-52611	Repairs and Maintenance Motor Vehicles	1,000.00	500.00	0.00	100.00	0.00	400.00	80.00 %
110-41700-52691	Repair and Maintenance - Other	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41700-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	421.52	0.00	578.48	57.85 %
110-41700-52832	Meals and Entertainment	500.00	500.00	0.00	162.89	0.00	337.11	67.42 %
110-41700-52833	Training	1,200.00	1,200.00	0.00	225.00	0.00	975.00	81.25 %
110-41700-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41700-52851	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41700-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41700-53112	Office Supplies - General	2,000.00	2,000.00	89.73	1,497.41	0.00	502.59	25.13 %
110-41700-53261	Clothing	1,600.00	1,011.46	0.00	1,011.02	0.00	0.44	0.04 %
110-41700-53291	Other Operating Supplies	0.00	809.54	0.00	809.54	0.00	0.00	0.00 %
110-41700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,000.00	1,000.00	0.00	168.38	0.00	831.62	83.16 %
110-41700-55112	PEP Insurance Coverage	0.00	1,265.00	0.00	1,264.89	0.00	0.11	0.01 %
	Division: 41700 - Capital Improvement Program Administration Total:	**387,616.00**	**326,029.87**	**30,529.67**	**268,895.66**	**13,000.50**	**44,133.71**	**13.54%**
Division: 41800 - Facilities								
110-41800-51111	Salaries	174,973.00	119,973.00	8,292.00	104,394.62	0.00	15,578.38	12.98 %
110-41800-51122	Wages	311,956.00	311,956.00	35,729.13	267,087.96	0.00	44,868.04	14.38 %
110-41800-51222	Hourly - Overtime	5,000.00	5,000.00	1,424.09	3,361.03	0.00	1,638.97	32.78 %
110-41800-51341	Christmas Bonus	10,818.00	6,923.00	0.00	6,922.45	0.00	0.55	0.01 %
110-41800-51411	FICA	28,584.00	31,838.16	3,368.06	27,930.46	0.00	3,907.70	12.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41800-51421	Health Insurance	188,378.00	158,378.00	11,586.84	123,653.99	0.00	34,724.01	21.92 %
110-41800-51431	Employee Retirement Plan	43,679.00	43,679.00	3,992.01	34,009.02	0.00	9,669.98	22.14 %
110-41800-51461	Workers Comp	27,676.00	8,114.00	0.00	8,113.34	0.00	0.66	0.01 %
110-41800-51471	Unemployment Insurance	189.00	395.00	0.00	294.01	0.00	100.99	25.57 %
110-41800-51482	Tuition Reimbursement	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
110-41800-51712	Drug Screening & Background Checks	0.00	3,700.00	116.00	2,974.78	0.00	725.22	19.60 %
110-41800-52411	Electric	63,000.00	50,000.00	3,917.75	38,977.24	0.00	11,022.76	22.05 %
110-41800-52421	Water	5,000.00	5,000.00	461.33	3,856.46	0.00	1,143.54	22.87 %
110-41800-52441	Gas	4,000.00	9,702.00	207.68	7,670.61	0.00	2,031.39	20.94 %
110-41800-52451	Telephone	3,000.00	3,000.00	0.00	276.21	0.00	2,723.79	90.79 %
110-41800-52452	Cellular	4,200.00	5,402.00	324.27	4,478.64	0.00	923.36	17.09 %
110-41800-52481	Stormwater Fees	3,500.00	3,500.00	281.48	2,688.95	0.00	811.05	23.17 %
110-41800-52611	Repair and Maintenance Motor Vehicles	0.00	8,000.00	0.00	4,405.62	0.00	3,594.38	44.93 %
110-41800-52621	Repairs and Maintenance Machinery and Equipment	40,485.00	16,785.00	0.00	9,517.57	0.00	7,267.43	43.30 %
110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement	70,000.00	76,933.00	4,645.14	54,849.62	24,673.83	-2,590.45	-3.37 %
110-41800-52661	Repair and Maintenance Buildings	350,000.00	435,451.18	38,445.09	258,909.83	56,625.74	119,915.61	27.54 %
110-41800-52691	Repair and Maintenance - Other	35,000.00	45,000.00	340.00	38,418.30	0.00	6,581.70	14.63 %
110-41800-52728	Security Cameras & Alarms	5,000.00	4,800.00	0.00	2,913.75	0.00	1,886.25	39.30 %
110-41800-52831	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52833	Training	100.00	800.00	0.00	725.00	0.00	75.00	9.38 %
110-41800-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52851	Licenses	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
110-41800-52891	Other Travel Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52991	Other Contractual Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-53112	Office Supplies - General	1,500.00	1,500.00	0.00	834.68	0.00	665.32	44.35 %
110-41800-53141	Portable Electronics Devices	3,300.00	3,300.00	0.00	1,781.92	0.00	1,518.08	46.00 %
110-41800-53241	Janitorial Supplies	51,000.00	51,000.00	4,528.84	46,454.36	312.27	4,233.37	8.30 %
110-41800-53261	Clothing	9,000.00	7,224.00	318.97	7,542.63	0.00	-318.63	-4.41 %
110-41800-53291	Other Operating Supplies	8,000.00	6,500.00	491.64	3,104.91	0.00	3,395.09	52.23 %
110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,072.00	482.81	3,929.06	740.21	-597.27	-14.67 %
110-41800-53391	Other Repair and Maintenance Supplies	3,000.00	3,000.00	0.00	405.43	0.00	2,594.57	86.49 %
110-41800-53411	Consumables for Tools	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41800-53412	Hand Tools	5,000.00	5,000.00	63.95	4,764.64	0.00	235.36	4.71 %
110-41800-53441	Safety Supplies	2,000.00	2,000.00	0.00	342.00	0.00	1,658.00	82.90 %
110-41800-53711	Food and Beverage Supplies	1,000.00	1,000.00	0.00	668.60	0.00	331.40	33.14 %
110-41800-55112	PEP Insurance Coverage	58,000.00	4,670.00	0.00	4,669.68	0.00	0.32	0.01 %
110-41800-55311	Building and Office Rental	363,000.00	169,000.25	228.10	168,197.49	0.00	802.76	0.48 %
110-41800-56462	Interest - Office Lease	0.00	18,174.75	0.00	18,174.75	0.00	0.00	0.00 %
110-41800-59411	Vehicles	180,000.00	104,629.00	0.00	115,036.53	0.00	-10,407.53	-9.95 %
110-41800-59421	Machinery and Equipment	3,000.00	18,263.00	0.00	0.00	6,150.00	12,113.00	66.33 %
	Division: 41800 - Facilities Total:	**2,075,938.00**	**1,758,562.34**	**119,245.18**	**1,382,636.14**	**88,502.05**	**287,424.15**	**16.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42100 - Police								
110-42100-51151	Other Salaries	0.00	0.00	-46,400.00	0.00	0.00	0.00	0.00 %
110-42100-51232	Reimburseable THSO Police Overtime	0.00	0.00	-2,737.50	-2,437.50	0.00	2,437.50	0.00 %
110-42100-51341	Christmas Bonus	0.00	0.00	-30,127.76	0.00	0.00	0.00	0.00 %
110-42100-51411	FICA	0.00	0.00	-6,056.32	-180.58	0.00	180.58	0.00 %
110-42100-51421	Health Insurance	0.00	0.00	-910.77	-899.45	0.00	899.45	0.00 %
110-42100-51431	Employee Retirement Plan	0.00	0.00	-4,069.85	-304.20	0.00	304.20	0.00 %
	Division: 42100 - Police Total:	**0.00**	**0.00**	**-90,302.20**	**-3,821.73**	**0.00**	**3,821.73**	**0.00%**
Division: 42110 - Police Administration								
110-42110-51111	Salaries	629,892.00	684,892.00	82,797.60	605,790.58	0.00	79,101.42	11.55 %
110-42110-51122	Wages	122,571.00	127,700.00	14,436.18	112,323.89	0.00	15,376.11	12.04 %
110-42110-51151	Other Salaries	3,200.00	46,400.00	3,200.00	3,200.00	0.00	43,200.00	93.10 %
110-42110-51222	Hourly - Overtime	3,000.00	3,000.00	0.00	891.77	0.00	2,108.23	70.27 %
110-42110-51341	Christmas Bonus	2,100.00	4,804.46	752.44	5,556.63	0.00	-752.17	-15.66 %
110-42110-51411	FICA	58,388.00	59,735.19	7,554.02	51,974.31	0.00	7,760.88	12.99 %
110-42110-51421	Health Insurance	90,402.00	137,402.00	12,527.01	110,902.53	0.00	26,499.47	19.29 %
110-42110-51431	Employee Retirement Plan	83,221.00	100,610.06	11,723.44	86,310.59	0.00	14,299.47	14.21 %
110-42110-51461	Workers Comp	13,550.00	10,348.00	0.00	10,347.95	0.00	0.05	0.00 %
110-42110-51471	Unemployment Insurance	126.00	247.00	0.00	147.00	0.00	100.00	40.49 %
110-42110-51712	Drug Screening & Background Checks	0.00	200.00	0.00	54.08	0.00	145.92	72.96 %
110-42110-52111	Postage	500.00	500.00	0.00	105.94	0.00	394.06	78.81 %
110-42110-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	1,453.20	0.00	46.80	3.12 %
110-42110-52311	Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42110-52341	Tax, Law, or Other Srvcs on a subscription basis	500.00	950.00	0.00	830.79	0.00	119.21	12.55 %
110-42110-52351	Memberships	6,000.00	6,000.00	315.00	4,236.34	0.00	1,763.66	29.39 %
110-42110-52361	Public Relations	300.00	300.00	0.00	211.26	0.00	88.74	29.58 %
110-42110-52452	Cellular	6,000.00	7,000.00	460.95	5,779.16	0.00	1,220.84	17.44 %
110-42110-52511	Medical, Dental, Pharmacy	5,000.00	2,500.00	0.00	500.00	0.00	2,000.00	80.00 %
110-42110-52611	Repairs and Maintenance Motor Vehicles	0.00	4,000.00	0.00	1,482.68	0.00	2,517.32	62.93 %
110-42110-52721	Office Equipment Contracts	3,000.00	6,844.71	0.00	4,166.83	0.00	2,677.88	39.12 %
110-42110-52723	Subscription Services	60,000.00	60,000.00	13,539.73	56,490.61	161.00	3,348.39	5.58 %
110-42110-52728	Security Cameras & Alarms	74,500.00	30,055.55	0.00	30,000.00	0.00	55.55	0.18 %
110-42110-52831	Travel - Out of Town Expenses	6,000.00	4,800.00	0.00	3,659.02	0.00	1,140.98	23.77 %
110-42110-52832	Meals and Entertainment	4,300.00	4,599.74	0.00	4,599.74	0.00	0.00	0.00 %
110-42110-52833	Training	4,000.00	4,000.00	230.00	2,680.00	0.00	1,320.00	33.00 %
110-42110-53112	Office Supplies - General	2,000.00	2,000.00	0.00	1,649.60	0.00	350.40	17.52 %
110-42110-53261	Clothing	7,000.00	7,102.00	0.00	7,101.26	0.00	0.74	0.01 %
110-42110-53266	PPE	900.00	900.00	0.00	621.90	0.00	278.10	30.90 %
110-42110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	850.18	7,917.95	2,155.49	-73.44	-0.73 %
110-42110-55112	PEP Insurance Coverage	3,027.00	82,838.00	0.00	82,837.16	0.00	0.84	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42110-57909	Other Grants, Contributions and Indemnities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 42110 - Police Administration Total:	**1,202,477.00**	**1,411,228.71**	**148,386.55**	**1,203,822.77**	**2,316.49**	**205,089.45**	**14.53%**
Division: 42121 - Police Criminal Investigation								
110-42121-51111	Salaries	120,570.00	123,570.00	13,819.20	108,312.00	0.00	15,258.00	12.35 %
110-42121-51122	Wages	797,205.00	737,363.00	76,661.96	645,696.81	0.00	91,666.19	12.43 %
110-42121-51151	Other Salaries	8,000.00	800.00	6,400.00	7,200.00	0.00	-6,400.00	-800.00 %
110-42121-51222	Hourly - Overtime	9,000.00	9,000.00	549.32	6,971.65	0.00	2,028.35	22.54 %
110-42121-51341	Christmas Bonus	2,800.00	3,048.00	3,762.20	6,809.59	0.00	-3,761.59	-123.41 %
110-42121-51411	FICA	71,736.00	69,083.56	7,552.28	56,958.61	0.00	12,124.95	17.55 %
110-42121-51421	Health Insurance	207,485.00	203,760.00	13,698.92	160,678.59	0.00	43,081.41	21.14 %
110-42121-51431	Employee Retirement Plan	112,504.00	112,532.84	11,830.11	95,820.20	0.00	16,712.64	14.85 %
110-42121-51461	Workers Comp	20,911.00	28,729.00	0.00	28,728.49	0.00	0.51	0.00 %
110-42121-51471	Unemployment Insurance	210.00	235.00	0.00	188.98	0.00	46.02	19.58 %
110-42121-51712	Drug Screening & Background Checks	0.00	5.00	58.00	60.08	0.00	-55.08	-1,101.60 %
110-42121-52351	Memberships	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
110-42121-52452	Cellular	9,800.00	5,800.00	386.21	4,479.42	0.00	1,320.58	22.77 %
110-42121-52611	Repairs and Maintenance Motor Vehicles	0.00	19,800.00	0.00	16,526.00	0.00	3,274.00	16.54 %
110-42121-52723	Subscription Services	34,000.00	57,640.00	416.00	57,167.50	453.00	19.50	0.03 %
110-42121-52831	Travel - Out of Town Expenses	6,000.00	3,800.00	0.00	2,864.96	0.00	935.04	24.61 %
110-42121-52833	Training	3,000.00	3,000.00	0.00	2,150.00	0.00	850.00	28.33 %
110-42121-52944	Sexual Offender Enforcement Expenses for Registry	1,300.00	18,500.00	0.00	17,007.06	1,383.06	109.88	0.59 %
110-42121-52991	Other Contractual Services	150.00	3,043.30	0.00	1,318.30	0.00	1,725.00	56.68 %
110-42121-53112	Office Supplies - General	3,000.00	3,000.00	234.27	2,152.65	0.00	847.35	28.25 %
110-42121-53261	Clothing	10,000.00	6,594.00	0.00	6,593.40	0.00	0.60	0.01 %
110-42121-53266	PPE	1,000.00	1,000.00	1,029.70	1,029.70	0.00	-29.70	-2.97 %
110-42121-53276	Evidence Supplies	4,000.00	2,831.70	0.00	1,331.17	0.00	1,500.53	52.99 %
110-42121-53291	Other Operating Supplies	0.00	131.83	0.00	131.83	0.00	0.00	0.00 %
110-42121-53295	Other Operating Supplies - ICAC Grant	0.00	5,517.58	0.00	1,992.15	3,525.43	0.00	0.00 %
110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	36,000.00	36,000.00	3,219.60	23,686.42	4,813.58	7,500.00	20.83 %
110-42121-55112	PEP Insurance Coverage	7,038.00	27,854.00	0.00	27,853.76	0.00	0.24	0.00 %
110-42121-55161	Worker's Comp Deductible	2,500.00	2,500.00	248.21	1,000.00	0.00	1,500.00	60.00 %
110-42121-55656	Sexual Offender Registry - TBI Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42121-57909	Other Grants, Contributions and Indemnities	44,000.00	32,315.00	0.00	32,315.00	0.00	0.00	0.00 %
	Division: 42121 - Police Criminal Investigation Total:	**1,513,509.00**	**1,518,753.81**	**139,865.98**	**1,317,324.32**	**10,175.07**	**191,254.42**	**12.59%**
Division: 42123 - Police Field Operations								
110-42123-51111	Salaries	559,768.00	573,470.00	64,564.80	504,455.44	0.00	69,014.56	12.03 %
110-42123-51122	Wages	3,247,120.00	3,395,551.99	384,769.66	2,988,546.95	0.00	407,005.04	11.99 %
110-42123-51151	Other Salaries	30,000.00	0.00	30,400.00	30,400.00	0.00	-30,400.00	0.00 %
110-42123-51222	Hourly - Overtime	40,000.00	30,000.00	2,260.41	15,930.46	0.00	14,069.54	46.90 %
110-42123-51341	Christmas Bonus	10,200.00	45,207.00	23,205.31	38,283.60	0.00	6,923.40	15.31 %
110-42123-51411	FICA	301,430.00	306,579.46	38,107.31	266,899.16	0.00	39,680.30	12.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42123-51421	Health Insurance	791,862.00	977,921.00	77,354.58	787,160.13	0.00	190,760.87	19.51 %
110-42123-51431	Employee Retirement Plan	476,065.00	506,001.78	58,872.74	441,892.43	0.00	64,109.35	12.67 %
110-42123-51461	Workers Comp	90,965.00	150,799.29	0.00	150,798.30	0.00	0.99	0.00 %
110-42123-51471	Unemployment Insurance	1,092.00	1,369.00	14.25	1,115.40	0.00	253.60	18.52 %
110-42123-51712	Drug Screening & Background Checks	0.00	1,200.00	180.00	1,258.08	0.00	-58.08	-4.84 %
110-42123-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	1,377.52	0.00	122.48	8.17 %
110-42123-52341	Tax, Law, or Other Srvcs on a subscription basis	2,000.00	700.00	0.00	479.76	0.00	220.24	31.46 %
110-42123-52451	Telephone	3,000.00	2,000.00	165.00	1,650.00	0.00	350.00	17.50 %
110-42123-52452	Cellular	40,600.00	43,645.00	3,342.47	36,914.85	0.00	6,730.15	15.42 %
110-42123-52611	Repairs and Maintenance Motor Vehicles	0.00	164,000.00	0.00	123,987.06	0.00	40,012.94	24.40 %
110-42123-52612	Vehicle Tow Services	5,000.00	4,900.00	0.00	2,200.00	1,800.00	900.00	18.37 %
110-42123-52723	Subscription Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
110-42123-52831	Travel - Out of Town Expenses	16,000.00	4,500.00	852.00	3,667.35	0.00	832.65	18.50 %
110-42123-52833	Training	15,000.00	10,000.00	1,545.00	10,347.00	0.00	-347.00	-3.47 %
110-42123-53112	Office Supplies - General	4,000.00	3,980.00	0.00	3,054.80	0.00	925.20	23.25 %
110-42123-53141	Portable Electronic Devices	0.00	2,311.00	0.00	2,310.99	0.00	0.01	0.00 %
110-42123-53261	Clothing	80,000.00	105,332.90	8,652.73	57,193.39	48,880.48	-740.97	-0.70 %
110-42123-53266	PPE	1,500.00	1,000.00	0.00	991.80	0.00	8.20	0.82 %
110-42123-53275	Radios	27,600.00	1,267.46	0.00	400.00	0.00	867.46	68.44 %
110-42123-53281	Specialized Units	35,000.00	32,606.00	7,650.00	23,357.37	8,748.00	500.63	1.54 %
110-42123-53291	Other Operating Supplies	0.00	3,500.00	1,885.42	1,885.42	0.00	1,614.58	46.13 %
110-42123-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	183,000.00	207,000.00	18,627.77	183,000.00	0.00	24,000.00	11.59 %
110-42123-55112	PEP Insurance Coverage	95,466.00	123,387.00	0.00	123,386.63	0.00	0.37	0.00 %
110-42123-55113	PEP Deductible	2,000.00	3,020.00	0.00	3,020.00	0.00	0.00	0.00 %
110-42123-55161	Worker's Comp Deductible	15,000.00	7,500.00	1,052.39	2,310.57	0.00	5,189.43	69.19 %
110-42123-55162	Workers Compensation Deductible	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42123-59411	Vehicles	810,000.00	955,070.89	40,794.00	953,790.29	1,280.00	0.60	0.00 %
110-42123-59421	Machinery and Equipment	0.00	23,281.71	0.00	21,602.69	0.00	1,679.02	7.21 %
	Division: 42123 - Police Field Operations Total:	**6,889,503.00**	**7,691,601.48**	**764,295.84**	**6,786,667.44**	**60,708.48**	**844,225.56**	**10.98%**
Division: 42130 - Police Highway Safety Grant								
110-42130-51232	Reimburseable THSO Police Overtime	0.00	37,000.00	6,131.25	31,598.68	0.00	5,401.32	14.60 %
110-42130-51411	FICA	0.00	2,700.00	252.92	2,072.43	0.00	627.57	23.24 %
110-42130-51421	Health Insurance	0.00	5,500.00	351.12	3,915.34	0.00	1,584.66	28.81 %
110-42130-51431	Employee Retirement Plan	0.00	4,400.00	423.55	3,486.69	0.00	913.31	20.76 %
110-42130-51471	Unemployment Insurance	0.00	20.00	0.00	7.78	0.00	12.22	61.10 %
110-42130-53291	Other Operating Supplies	81,625.00	6,626.00	0.00	6,625.46	0.00	0.54	0.01 %
	Division: 42130 - Police Highway Safety Grant Total:	**81,625.00**	**56,246.00**	**7,158.84**	**47,706.38**	**0.00**	**8,539.62**	**15.18%**
Division: 42140 - Police Drug Investigation and Control								
110-42140-51122	Wages	131,552.00	143,552.00	15,278.23	124,878.23	0.00	18,673.77	13.01 %
110-42140-51151	Other Salaries	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00 %
110-42140-51222	Hourly - Overtime	6,000.00	6,000.00	484.11	1,085.98	0.00	4,914.02	81.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42140-51341	Christmas Bonus	300.00	1,505.00	0.00	1,504.88	0.00	0.12	0.01 %
110-42140-51411	FICA	10,679.00	11,168.41	1,181.77	9,616.36	0.00	1,552.05	13.90 %
110-42140-51421	Health Insurance	31,029.00	38,029.00	2,867.06	30,736.44	0.00	7,292.56	19.18 %
110-42140-51431	Employee Retirement Plan	16,900.00	18,578.22	1,967.14	15,908.12	0.00	2,670.10	14.37 %
110-42140-51461	Workers Comp	3,060.00	1,248.00	0.00	1,247.52	0.00	0.48	0.04 %
110-42140-51471	Unemployment Insurance	42.00	42.00	0.00	42.00	0.00	0.00	0.00 %
110-42140-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-42140-52351	Memberships	0.00	72.00	0.00	55.00	0.00	17.00	23.61 %
110-42140-52452	Cellular	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42140-52518	Veterinary Services	5,000.00	7,990.88	18.00	6,602.19	0.00	1,388.69	17.38 %
110-42140-52611	Repairs and Maintenance Motor Vehicles	0.00	5,000.00	0.00	2,941.81	0.00	2,058.19	41.16 %
110-42140-52831	Travel - Out of Town Expenses	2,500.00	3,715.00	0.00	651.34	0.00	3,063.66	82.47 %
110-42140-52833	Training	1,500.00	1,964.00	0.00	1,964.00	0.00	0.00	0.00 %
110-42140-53261	Clothing	3,000.00	1,978.00	21.25	1,977.71	0.00	0.29	0.01 %
110-42140-53282	Canine Operating	6,000.00	4,901.12	708.52	3,237.12	0.00	1,664.00	33.95 %
110-42140-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	8,000.00	8,000.00	830.73	5,663.99	2,336.01	0.00	0.00 %
	Division: 42140 - Police Drug Investigation and Control Total:	**228,362.00**	**255,346.63**	**23,356.81**	**209,714.77**	**2,336.01**	**43,295.85**	**16.96%**
Division: 42150 - Police Support								
110-42150-51111	Salaries	0.00	121,062.00	13,569.60	106,404.00	0.00	14,658.00	12.11 %
110-42150-51122	Wages	117,962.00	1,153,592.00	135,294.12	1,017,491.77	0.00	136,100.23	11.80 %
110-42150-51133	Part-time Wages	1,099,592.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51151	Other Salaries	0.00	0.00	6,400.00	6,400.00	0.00	-6,400.00	0.00 %
110-42150-51222	Hourly - Overtime	7,200.00	6,600.00	111.20	1,489.74	0.00	5,110.26	77.43 %
110-42150-51311	Insurance opt Out	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51341	Christmas Bonus	2,400.00	9,858.94	2,407.81	12,266.55	0.00	-2,407.61	-24.42 %
110-42150-51411	FICA	4,450.00	97,222.46	11,872.24	84,650.45	0.00	12,572.01	12.93 %
110-42150-51421	Health Insurance	93,709.00	293,524.00	23,047.17	236,833.04	0.00	56,690.96	19.31 %
110-42150-51431	Employee Retirement Plan	246,939.00	150,428.73	17,371.08	129,929.36	0.00	20,499.37	13.63 %
110-42150-51461	Workers Comp	128,040.00	26,116.00	0.00	26,115.85	0.00	0.15	0.00 %
110-42150-51471	Unemployment Insurance	19,442.00	437.00	0.00	336.01	0.00	100.99	23.11 %
110-42150-51482	Tuition Reimbursement	315.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51712	Drug Screening & Background Checks	0.00	120.00	58.00	170.08	0.00	-50.08	-41.73 %
110-42150-52111	Postage	0.00	114.61	0.00	87.61	0.00	27.00	23.56 %
110-42150-52312	Advertising and Publications- Marketing	50.00	0.84	0.00	0.00	0.00	0.84	100.00 %
110-42150-52351	Memberships	200.00	470.00	0.00	470.00	0.00	0.00	0.00 %
110-42150-52361	Public Relations	6,000.00	5,200.00	2,030.44	5,105.41	0.00	94.59	1.82 %
110-42150-52441	Gas	200.00	30.00	40.33	62.66	0.00	-32.66	-108.87 %
110-42150-52452	Cellular	7,500.00	8,472.00	559.96	7,076.30	0.00	1,395.70	16.47 %
110-42150-52611	Repairs and Maintenance Motor Vehicles	0.00	12,200.00	0.00	8,613.53	0.00	3,586.47	29.40 %
110-42150-52621	Repairs and Maintenance Machinery and Equipment	6,500.00	3,000.00	300.00	1,360.00	0.00	1,640.00	54.67 %
110-42150-52661	Repair and Maintenance Buildings	0.00	521.55	0.00	400.55	0.00	121.00	23.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42150-52723	Subscription Services	4,950.00	4,950.00	0.00	4,240.50	0.00	709.50	14.33 %
110-42150-52831	Travel - Out of Town Expenses	4,000.00	500.00	0.00	249.58	0.00	250.42	50.08 %
110-42150-52832	Meals and Entertainment	300.00	1,897.56	90.03	1,549.35	0.00	348.21	18.35 %
110-42150-52833	Training	24,000.00	4,248.44	637.98	4,792.89	0.00	-544.45	-12.82 %
110-42150-52941	Williamson Co 911	267,000.00	267,280.00	0.00	267,280.00	0.00	0.00	0.00 %
110-42150-53112	Office Supplies - General	5,000.00	5,000.00	74.41	3,992.85	0.00	1,007.15	20.14 %
110-42150-53261	Clothing	20,000.00	16,468.00	1,052.94	10,992.72	5,494.95	-19.67	-0.12 %
110-42150-53266	PPE	1,800.00	1,800.00	0.00	1,673.05	0.00	126.95	7.05 %
110-42150-53272	Weapons	23,800.00	22,800.00	0.00	20,163.29	2,130.00	506.71	2.22 %
110-42150-53273	Ammo	55,680.00	42,680.00	0.00	41,474.71	662.25	543.04	1.27 %
110-42150-53275	Radios	10,000.00	7,800.00	47.29	5,856.05	0.00	1,943.95	24.92 %
110-42150-53276	Evidence Supplies	8,500.00	6,950.00	120.20	6,903.12	0.00	46.88	0.67 %
110-42150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	21,000.00	21,000.00	1,331.29	17,222.58	1,860.25	1,917.17	9.13 %
110-42150-53321	Vehicle Parts and Repairs	3,500.00	1,600.00	0.00	1,269.08	0.00	330.92	20.68 %
110-42150-55112	PEP Insurance Coverage	5,000.00	5,053.00	0.00	5,052.94	0.00	0.06	0.00 %
110-42150-55161	Workers Compensation Deductible	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-55331	Machinery and Equipment Rental	10,000.00	6,630.00	0.00	6,630.00	0.00	0.00	0.00 %
	Division: 42150 - Police Support Total:	**2,228,329.00**	**2,305,627.13**	**216,416.09**	**2,044,605.62**	**10,147.45**	**250,874.06**	**10.88%**
Division: 42160 - PD Building & Grounds								
110-42160-52411	Electric	170,000.00	223,715.78	14,783.98	186,843.08	0.00	36,872.70	16.48 %
110-42160-52421	Water	1,500.00	5,550.06	353.80	4,622.63	0.00	927.43	16.71 %
110-42160-52451	Telephone	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42160-52481	Stormwater Fees	6,000.00	4,500.00	378.59	3,537.22	0.00	962.78	21.40 %
110-42160-52511	Medical, Dental, Pharmacy	12,000.00	3,653.94	0.00	1,765.23	734.77	1,153.94	31.58 %
110-42160-52621	Repairs and Maintenance Machinery and Equipment	0.00	5,584.22	0.00	4,284.22	0.00	1,300.00	23.28 %
110-42160-52661	Repair and Maintenance Buildings	5,000.00	12,000.00	758.33	9,682.45	758.33	1,559.22	12.99 %
110-42160-53291	Other Operating Supplies	10,000.00	10,000.00	2,284.55	6,733.02	2,005.01	1,261.97	12.62 %
110-42160-55311	Building and Office Rental	6,000.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
110-42160-55313	Firing Range Facility Lease	16,000.00	16,000.00	0.00	12,066.42	0.00	3,933.58	24.58 %
110-42160-55361	Property Taxes - Building Lease	3,300.00	2,296.00	0.00	0.00	0.00	2,296.00	100.00 %
110-42160-56461	Interest - Firing Range Lease	0.00	1,500.00	0.00	1,133.58	0.00	366.42	24.43 %
110-42160-59859	Building Improvements	0.00	8,891.00	0.00	8,891.00	0.00	0.00	0.00 %
	Division: 42160 - PD Building & Grounds Total:	**241,800.00**	**299,191.00**	**18,559.25**	**245,058.85**	**3,498.11**	**50,634.04**	**16.92%**
Division: 42200 - Fire								
110-42200-51151	Other Salaries	0.00	0.00	-32,000.00	0.00	0.00	0.00	0.00 %
110-42200-51341	Christmas Bonus	0.00	0.00	-33,303.02	0.00	0.00	0.00	0.00 %
110-42200-51411	FICA	0.00	0.00	-4,995.61	0.00	0.00	0.00	0.00 %
110-42200-51431	Employee Retirement Plan	0.00	0.00	-4,156.04	0.00	0.00	0.00	0.00 %
110-42200-51712	Drug Screening & Background Checks	0.00	0.00	0.00	253.60	0.00	-253.60	0.00 %
110-42200-55112	PEP Insurance Coverage	0.00	0.00	0.00	13,642.33	0.00	-13,642.33	0.00 %
110-42200-56122	Principal 2020A Series GO Bond TRUCK 61 $1.195K	0.00	0.00	185,600.00	185,600.00	0.00	-185,600.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42200-56123	Principal 2020A Series GO Bond ENGINE 62 $710K	0.00	0.00	69,600.00	69,600.00	0.00	-69,600.00	0.00 %
110-42200-56322	Interest 2020A Series GO Bond LADDER TRUCK $1.195K	0.00	0.00	16,333.75	32,667.50	0.00	-32,667.50	0.00 %
110-42200-56323	Interest 2020A Series GO Bond PUMPER TRUCK $710K	0.00	0.00	13,067.00	26,134.00	0.00	-26,134.00	0.00 %
	Division: 42200 - Fire Total:	**0.00**	**0.00**	**210,146.08**	**327,897.43**	**0.00**	**-327,897.43**	**0.00%**
Division: 42210 - Fire Administration								
110-42210-51111	Salaries	370,969.00	380,690.00	42,772.80	334,817.08	0.00	45,872.92	12.05 %
110-42210-51122	Wages	84,358.00	86,187.00	9,762.94	75,867.36	0.00	10,319.64	11.97 %
110-42210-51341	Christmas Bonus	1,200.00	3,010.46	0.00	3,009.76	0.00	0.70	0.02 %
110-42210-51411	FICA	34,925.00	35,828.69	4,263.83	31,453.30	0.00	4,375.39	12.21 %
110-42210-51421	Health Insurance	53,473.00	66,198.00	5,228.87	53,473.50	0.00	12,724.50	19.22 %
110-42210-51431	Employee Retirement Plan	48,105.00	53,915.22	6,321.51	46,621.38	0.00	7,293.84	13.53 %
110-42210-51461	Workers Comp	229.00	3,007.00	0.00	3,006.15	0.00	0.85	0.03 %
110-42210-51471	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
110-42210-51482	Tuition Reimbursement	25,000.00	14,000.00	5,016.70	15,051.97	0.00	-1,051.97	-7.51 %
110-42210-51712	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
110-42210-51791	Health & Wellness Fees	122,291.00	132,070.50	0.00	132,069.54	0.00	0.96	0.00 %
110-42210-52351	Memberships	4,000.00	3,087.00	49.00	3,135.10	0.00	-48.10	-1.56 %
110-42210-52361	Public Relations	11,000.00	11,324.08	0.00	11,324.08	0.00	0.00	0.00 %
110-42210-52411	Electric	5,000.00	8,750.00	291.95	1,541.02	0.00	7,208.98	82.39 %
110-42210-52452	Cellular	0.00	3,000.00	198.90	2,324.01	0.00	675.99	22.53 %
110-42210-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	865.48	0.00	134.52	13.45 %
110-42210-52621	Repairs and Maintenance Machinery and Equipment	0.00	352.46	60.82	413.28	0.00	-60.82	-17.26 %
110-42210-52691	Repair and Maintenance - Other	23,000.00	6,021.38	170.00	3,764.87	0.00	2,256.51	37.47 %
110-42210-52723	Subscription Services	0.00	146.66	0.00	0.00	0.00	146.66	100.00 %
110-42210-52832	Meals and Entertainment	11,000.00	9,300.00	502.45	7,349.34	0.00	1,950.66	20.97 %
110-42210-52945	Williamson Radio Subscriptions	305,888.00	305,888.00	8,218.38	300,153.52	0.00	5,734.48	1.87 %
110-42210-53112	Office Supplies - General	1,000.00	4,000.00	211.11	2,325.04	749.39	925.57	23.14 %
110-42210-53241	Janitorial Supplies	1,200.00	1,500.00	57.94	1,268.14	0.00	231.86	15.46 %
110-42210-53261	Clothing	19,000.00	10,513.00	583.47	10,740.85	49.02	-276.87	-2.63 %
110-42210-53291	Other Operating Supplies	50,000.00	30,554.25	546.64	24,400.69	0.00	6,153.56	20.14 %
110-42210-53391	Other Repair and Maintenance Supplies	1,500.00	1,500.00	0.00	1,489.26	0.00	10.74	0.72 %
110-42210-55112	PEP Insurance Coverage	20,000.00	44,738.00	0.00	44,737.65	0.00	0.35	0.00 %
110-42210-59802	Fire Apparatus	0.00	1,235,000.00	0.00	0.00	1,235,000.00	0.00	0.00 %
	Division: 42210 - Fire Administration Total:	**1,194,222.00**	**2,451,767.78**	**84,257.31**	**1,111,288.45**	**1,235,798.41**	**104,680.92**	**4.27%**
Division: 42220 - Fire Operations								
110-42220-51122	Wages	5,780,451.00	5,678,637.91	647,384.77	4,987,887.66	0.00	690,750.25	12.16 %
110-42220-51133	Part-time Wages	124,405.00	54,405.00	5,598.78	39,889.67	0.00	14,515.33	26.68 %
110-42220-51151	Other Salaries	0.00	50,400.00	30,400.00	48,800.00	0.00	1,600.00	3.17 %
110-42220-51222	Hourly - Overtime	400,000.00	645,000.00	76,199.96	564,129.56	0.00	80,870.44	12.54 %
110-42220-51341	Christmas Bonus	17,550.00	66,246.06	31,798.14	64,740.27	0.00	1,505.79	2.27 %
110-42220-51411	FICA	455,188.00	479,736.20	59,371.53	424,012.14	0.00	55,724.06	11.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42220-51421	Health Insurance	1,516,892.00	1,582,892.00	123,747.53	1,278,169.93	0.00	304,722.07	19.25 %
110-42220-51431	Employee Retirement Plan	695,243.00	800,414.29	94,170.75	699,086.72	0.00	101,327.57	12.66 %
110-42220-51461	Workers Comp	179,742.00	104,475.00	0.00	104,474.46	0.00	0.54	0.00 %
110-42220-51471	Unemployment Insurance	1,764.00	2,078.00	17.63	1,987.40	0.00	90.60	4.36 %
110-42220-51712	Drug Screening & Background Checks	0.00	2,000.58	116.00	1,648.58	0.00	352.00	17.59 %
110-42220-51791	Health & Wellness Fees	11,000.00	6,795.92	327.00	6,299.11	712.48	-215.67	-3.17 %
110-42220-52161	Radio & TV Services	6,000.00	9,254.34	529.07	7,647.20	0.00	1,607.14	17.37 %
110-42220-52361	Public Relations	0.00	445.75	0.00	445.75	0.00	0.00	0.00 %
110-42220-52411	Electric	24,000.00	59,000.00	4,762.08	45,881.37	0.00	13,118.63	22.23 %
110-42220-52421	Water	5,000.00	10,400.00	780.30	8,909.73	0.00	1,490.27	14.33 %
110-42220-52441	Gas	6,000.00	13,900.00	641.60	10,926.97	0.00	2,973.03	21.39 %
110-42220-52451	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42220-52452	Cellular	17,000.00	12,700.00	1,005.72	10,760.15	0.00	1,939.85	15.27 %
110-42220-52481	Stormwater Fees	1,710.00	3,410.00	268.54	2,807.89	0.00	602.11	17.66 %
110-42220-52549	Other Professional Services	15,000.00	17,091.00	95.00	17,185.88	0.00	-94.88	-0.56 %
110-42220-52621	Repairs and Maintenance Machinery and Equipment	150,000.00	220,000.00	5,884.56	228,796.14	0.00	-8,796.14	-4.00 %
110-42220-52833	Training	0.00	0.00	49.00	49.00	0.00	-49.00	0.00 %
110-42220-53225	Medical Supplies	25,000.00	25,000.00	637.68	23,746.20	232.50	1,021.30	4.09 %
110-42220-53241	Janitorial Supplies	12,000.00	18,177.00	1,273.02	19,449.82	0.00	-1,272.82	-7.00 %
110-42220-53261	Clothing	66,650.00	68,208.00	104.50	68,207.88	0.00	0.12	0.00 %
110-42220-53265	Turn Out Gear	149,250.00	152,080.00	0.00	130,329.27	3,212.00	18,538.73	12.19 %
110-42220-53275	Radios	47,000.00	48,941.00	0.00	48,941.00	0.00	0.00	0.00 %
110-42220-53291	Other Operating Supplies	1,000.00	1,555.00	0.00	1,554.96	0.00	0.04	0.00 %
110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	40,000.00	55,240.00	12,538.43	52,778.12	2,533.49	-71.61	-0.13 %
110-42220-53391	Other Repair and Maintenance Supplies	5,000.00	5,000.00	415.81	4,773.94	0.00	226.06	4.52 %
110-42220-53411	Consumables for Tools	3,000.00	2,896.00	41.88	1,582.64	0.00	1,313.36	45.35 %
110-42220-53451	Firefighting Tools	184,000.00	164,737.00	635.14	164,736.75	0.00	0.25	0.00 %
110-42220-55112	PEP Insurance Coverage	150,000.00	20,745.00	0.00	7,101.78	0.00	13,643.22	65.77 %
110-42220-55161	Worker's Comp Deductible	5,000.00	7,000.00	1,930.26	6,264.64	0.00	735.36	10.51 %
110-42220-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	100,050.00	100,050.00	0.00	100,050.00	0.00	0.00	0.00 %
110-42220-56122	Principal 2020A Series GO Bond TRUCK 61 $1.195K	185,600.00	185,600.00	0.00	0.00	0.00	185,600.00	100.00 %
110-42220-56123	Principal 2020A Series GO Bond ENGINE 62 $710K	69,600.00	69,600.00	0.00	0.00	0.00	69,600.00	100.00 %
110-42220-56311	Interest 2014 Series GO Improve Bond FIRE $8.65K	32,606.00	32,606.00	0.00	32,605.37	0.00	0.63	0.00 %
110-42220-56322	Interest 2020A Series GO Bond LADDER TRUCK $1.195K	32,668.00	32,668.00	0.00	0.00	0.00	32,668.00	100.00 %
110-42220-56323	Interest 2020A Series GO Bond PUMPER TRUCK $710K	26,134.00	26,134.00	0.00	0.00	0.00	26,134.00	100.00 %
110-42220-59802	Fire Apparatus	0.00	1,881,733.00	0.00	0.00	1,881,733.00	0.00	0.00 %
	Division: 42220 - Fire Operations Total:	**10,542,503.00**	**12,717,252.05**	**1,100,724.68**	**9,216,657.95**	**1,888,423.47**	**1,612,170.63**	**12.68%**
Division: 42230 - Fire Training								
110-42230-51111	Salaries	116,745.00	136,417.00	9,576.00	120,523.49	0.00	15,893.51	11.65 %
110-42230-51122	Wages	93,031.00	30,031.00	0.00	19,507.28	0.00	10,523.72	35.04 %
110-42230-51151	Other Salaries	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42230-51222	Hourly - Overtime	11,000.00	2,500.00	0.00	1,939.11	0.00	560.89	22.44 %
110-42230-51341	Christmas Bonus	500.00	753.00	0.00	752.44	0.00	0.56	0.07 %
110-42230-51411	FICA	18,190.00	18,920.28	579.20	10,336.44	0.00	8,583.84	45.37 %
110-42230-51421	Health Insurance	36,200.00	36,200.00	2,208.68	24,339.53	0.00	11,860.47	32.76 %
110-42230-51431	Employee Retirement Plan	52,906.00	21,260.11	1,139.81	17,402.06	0.00	3,858.05	18.15 %
110-42230-51461	Workers Comp	4,795.00	2,903.00	0.00	2,902.07	0.00	0.93	0.03 %
110-42230-51471	Unemployment Insurance	42.00	42.00	0.00	21.00	0.00	21.00	50.00 %
110-42230-51712	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
110-42230-52342	Reference Materials	5,000.00	1,997.92	536.84	1,551.61	0.00	446.31	22.34 %
110-42230-52452	Cellular	0.00	1,200.00	83.92	998.12	0.00	201.88	16.82 %
110-42230-52833	Training	100,000.00	121,328.00	6,215.22	123,170.25	2,993.29	-4,835.54	-3.99 %
110-42230-53261	Clothing	1,200.00	791.00	584.98	1,175.92	0.00	-384.92	-48.66 %
110-42230-53391	Other Repair and Maintenance Supplies	1,000.00	1,000.00	0.00	370.48	0.00	629.52	62.95 %
110-42230-53411	Consumables for Tools	1,000.00	1,000.00	0.00	267.66	0.00	732.34	73.23 %
110-42230-53451	Firefighting Tools	2,000.00	2,000.00	0.00	1,376.03	0.00	623.97	31.20 %
110-42230-55112	PEP Insurance Coverage	4,300.00	77,184.00	0.00	77,183.48	0.00	0.52	0.00 %
	Division: 42230 - Fire Training Total:	**463,909.00**	**455,529.39**	**20,924.65**	**403,819.05**	**2,993.29**	**48,717.05**	**10.69%**
Division: 42240 - Fire Marshal								
110-42240-51111	Salaries	108,680.00	103,071.00	12,530.40	97,737.12	0.00	5,333.88	5.17 %
110-42240-51122	Wages	182,424.00	188,924.00	21,044.45	165,381.85	0.00	23,542.15	12.46 %
110-42240-51133	Part-time Wages	39,848.00	27,848.00	3,360.00	21,700.00	0.00	6,148.00	22.08 %
110-42240-51151	Other Salaries	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.00 %
110-42240-51222	Hourly - Overtime	9,000.00	5,000.00	72.40	1,941.83	0.00	3,058.17	61.16 %
110-42240-51341	Christmas Bonus	1,300.00	1,108.73	1,504.88	2,612.68	0.00	-1,503.95	-135.65 %
110-42240-51411	FICA	23,090.00	24,000.65	2,976.29	21,279.61	0.00	2,721.04	11.34 %
110-42240-51421	Health Insurance	61,201.00	74,201.00	5,584.16	59,665.32	0.00	14,535.68	19.59 %
110-42240-51431	Employee Retirement Plan	40,588.00	40,822.41	4,386.96	33,171.12	0.00	7,651.29	18.74 %
110-42240-51461	Workers Comp	4,936.00	4,354.00	0.00	4,353.10	0.00	0.90	0.02 %
110-42240-51471	Unemployment Insurance	63.00	205.00	0.00	105.00	0.00	100.00	48.78 %
110-42240-51712	Drug Screening & Background Checks	0.00	400.08	0.00	254.08	0.00	146.00	36.49 %
110-42240-52452	Cellular	0.00	3,000.00	193.92	2,133.15	0.00	866.85	28.90 %
110-42240-53261	Clothing	2,250.00	1,800.00	0.00	956.82	843.18	0.00	0.00 %
110-42240-53265	Turn Out Gear	1,200.00	200.00	0.00	143.10	0.00	56.90	28.45 %
110-42240-53273	Ammo	1,000.00	1,000.00	0.00	999.99	0.00	0.01	0.00 %
110-42240-53276	Evidence Supplies	1,000.00	1,000.00	0.00	102.82	0.00	897.18	89.72 %
110-42240-53291	Other Operating Supplies	785.00	782.92	0.00	734.71	0.00	48.21	6.16 %
110-42240-53411	Consumables for Tools	1,000.00	515.72	0.00	129.29	0.00	386.43	74.93 %
110-42240-53451	Firefighting Tools	3,000.00	3,232.28	0.00	3,232.28	0.00	0.00	0.00 %
110-42240-55112	PEP Insurance Coverage	1,000.00	2,151.00	0.00	2,150.58	0.00	0.42	0.02 %
	Division: 42240 - Fire Marshal Total:	**482,365.00**	**483,616.79**	**53,253.46**	**420,384.45**	**843.18**	**62,389.16**	**12.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42500 - Emergency Operations								
110-42500-51111	Salaries	108,898.00	113,033.00	12,565.08	99,322.30	0.00	13,710.70	12.13 %
110-42500-51341	Christmas Bonus	400.00	752.73	0.00	752.44	0.00	0.29	0.04 %
110-42500-51411	FICA	8,362.00	8,572.97	942.69	7,307.91	0.00	1,265.06	14.76 %
110-42500-51421	Health Insurance	24,690.00	24,690.00	1,268.65	17,468.75	0.00	7,221.25	29.25 %
110-42500-51431	Employee Retirement Plan	9,641.00	10,239.25	1,128.33	8,986.62	0.00	1,252.63	12.23 %
110-42500-51461	Workers Comp	165.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-42500-51471	Unemployment Insurance	21.00	324.00	0.00	324.00	0.00	0.00	0.00 %
110-42500-52351	Memberships	300.00	300.00	0.00	55.00	0.00	245.00	81.67 %
110-42500-52361	Public Relations	1,000.00	1,000.00	0.00	276.31	0.00	723.69	72.37 %
110-42500-52411	Electric	0.00	36.00	0.00	35.82	0.00	0.18	0.50 %
110-42500-52452	Cellular	1,000.00	1,177.00	80.98	987.62	0.00	189.38	16.09 %
110-42500-52611	Repairs and Maintenance Motor Vehicles	0.00	1,000.00	0.00	163.08	0.00	836.92	83.69 %
110-42500-52621	Repairs and Maintenace Machinery & Equipment	20,000.00	14,432.00	176.51	3,728.02	0.00	10,703.98	74.17 %
110-42500-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	564.59	0.00	435.41	43.54 %
110-42500-52832	Meals & Entertainment	1,000.00	1,000.00	0.00	399.00	0.00	601.00	60.10 %
110-42500-52833	Training	1,000.00	1,000.00	68.40	768.40	0.00	231.60	23.16 %
110-42500-52841	Lodging	1,000.00	1,000.00	0.00	909.04	0.00	90.96	9.10 %
110-42500-53112	Office Supplies - General	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42500-53141	Portable Electronic Devices	2,000.00	2,000.00	0.00	498.71	0.00	1,501.29	75.06 %
110-42500-53251	Educational Supplies	1,500.00	800.00	0.00	156.97	0.00	643.03	80.38 %
110-42500-53261	Clothing	1,500.00	600.00	0.00	599.48	0.00	0.52	0.09 %
110-42500-53275	Radios	500.00	500.00	0.00	314.99	0.00	185.01	37.00 %
110-42500-53291	Other Operatiing Supplies	2,500.00	1,300.00	0.00	196.07	0.00	1,103.93	84.92 %
110-42500-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,500.00	3,000.00	272.08	2,141.75	0.00	858.25	28.61 %
110-42500-55112	PEP Insurance Coverage	700.00	3,826.00	0.00	3,822.36	0.00	3.64	0.10 %
	Division: 42500 - Emergency Operations Total:	**192,177.00**	**191,877.95**	**16,502.72**	**150,073.53**	**0.00**	**41,804.42**	**21.79%**
Division: 43100 - Public Works Administration								
110-43100-51111	Salaries	345,908.00	296,421.95	41,014.16	252,742.72	0.00	43,679.23	14.74 %
110-43100-51122	Wages	67,547.00	67,547.00	8,078.50	59,461.44	0.00	8,085.56	11.97 %
110-43100-51222	Hourly - Overtime	2,000.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-43100-51341	Christmas Bonus	700.00	2,288.19	0.00	2,287.43	0.00	0.76	0.03 %
110-43100-51411	FICA	31,840.00	28,653.48	3,621.88	23,436.42	0.00	5,217.06	18.21 %
110-43100-51421	Health Insurance	79,882.00	67,243.02	6,457.86	52,879.10	0.00	14,363.92	21.36 %
110-43100-51431	Employee Retirement Plan	34,749.00	31,627.26	4,330.50	28,085.43	0.00	3,541.83	11.20 %
110-43100-51461	Worker's Comp	4,519.00	589.33	0.00	588.60	0.00	0.73	0.12 %
110-43100-51471	Unemployment Insurance	84.00	63.00	0.00	63.00	0.00	0.00	0.00 %
110-43100-51482	Tuition Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-51712	Drug Screening & Background Checks	0.00	300.00	58.00	112.08	0.00	187.92	62.64 %
110-43100-52111	Postage	200.00	240.00	0.00	0.00	0.00	240.00	100.00 %
110-43100-52311	Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43100-52351	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-52452	Cellular	4,000.00	3,750.00	169.90	2,100.11	0.00	1,649.89	44.00 %
110-43100-52611	Repairs and Maintenance Motor Vehicles	4,900.00	8,088.00	0.00	7,285.06	0.00	802.94	9.93 %
110-43100-52831	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-52832	Meals and Entertainment	2,000.00	2,300.00	0.00	1,872.93	0.00	427.07	18.57 %
110-43100-52833	Training	500.00	100.00	0.00	30.00	0.00	70.00	70.00 %
110-43100-52841	Lodging	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-52845	Registration	1,000.00	1,000.00	0.00	650.00	0.00	350.00	35.00 %
110-43100-52846	Food -Per Diem	2,900.00	900.00	0.00	228.00	0.00	672.00	74.67 %
110-43100-52851	Licenses & Certifications	3,100.00	1,300.00	0.00	490.00	0.00	810.00	62.31 %
110-43100-52891	Other Travel Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-53112	Office Supplies - General	4,000.00	4,000.00	271.67	2,995.41	0.00	1,004.59	25.11 %
110-43100-53261	Clothing	4,000.00	1,213.00	293.44	1,505.73	0.00	-292.73	-24.13 %
110-43100-53291	Other Operating Supplies	1,000.00	1,000.00	0.00	975.47	0.00	24.53	2.45 %
110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,793.00	661.69	4,398.47	786.93	-392.40	-8.19 %
110-43100-53412	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43100-55112	PEP Insurance Coverage	2,860.00	15,812.00	0.00	15,811.91	0.00	0.09	0.00 %
110-43100-59411	Vehicles	71,000.00	60,374.00	0.00	60,374.00	0.00	0.00	0.00 %
	Division: 43100 - Public Works Administration Total:	**683,189.00**	**602,853.23**	**64,957.60**	**518,373.31**	**786.93**	**83,692.99**	**13.88%**
Division: 43110 - Streets								
110-43110-51111	Salaries	87,945.00	92,245.00	10,147.20	79,248.16	0.00	12,996.84	14.09 %
110-43110-51122	Wages	1,014,098.00	1,071,098.00	112,470.55	916,881.86	0.00	154,216.14	14.40 %
110-43110-51133	Part-time Wages	22,509.00	22,509.00	2,250.56	18,810.57	0.00	3,698.43	16.43 %
110-43110-51151	Other Salaries	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-51222	Hourly - Overtime	20,000.00	13,000.00	377.65	4,898.56	0.00	8,101.44	62.32 %
110-43110-51341	Christmas Bonus	10,805.00	18,488.54	0.00	18,487.73	0.00	0.81	0.00 %
110-43110-51411	FICA	87,831.00	93,127.89	9,263.77	76,577.24	0.00	16,550.65	17.77 %
110-43110-51421	Health Insurance	359,077.00	403,077.00	34,984.97	327,362.88	0.00	75,714.12	18.78 %
110-43110-51431	Employee Retirement Plan	107,356.00	108,214.78	10,960.83	91,083.77	0.00	17,131.01	15.83 %
110-43110-51461	Workers Comp	54,084.00	55,981.00	0.00	55,980.59	0.00	0.41	0.00 %
110-43110-51471	Unemployment Insurance	483.00	699.00	31.78	616.36	0.00	82.64	11.82 %
110-43110-51712	Drug Screening & Background Checks	0.00	3,000.00	286.12	2,441.22	0.00	558.78	18.63 %
110-43110-52351	Memberships	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52411	Electric	0.00	0.00	0.00	213.06	0.00	-213.06	0.00 %
110-43110-52412	Street Lighting (Electric and Maintenance)	575,000.00	575,000.00	44,554.10	454,460.84	1,745.00	118,794.16	20.66 %
110-43110-52452	Cellular	7,000.00	6,000.00	501.62	4,995.71	0.00	1,004.29	16.74 %
110-43110-52481	Stormwater Fees	450.00	505.00	219.56	607.89	0.00	-102.89	-20.37 %
110-43110-52541	Consulting Engineering	50,000.00	25,000.00	0.00	0.00	19,100.00	5,900.00	23.60 %
110-43110-52545	Consultant's Services	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-43110-52611	Repairs and Maintenance Motor Vehicles	61,000.00	61,000.00	3,961.62	29,136.03	0.00	31,863.97	52.24 %
110-43110-52621	Repairs and Maintenance Machinery and Equipment	36,000.00	51,000.00	7,386.30	52,903.37	0.00	-1,903.37	-3.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43110-52651	Repairs & Maintenance Grounds & Ground Improvement	25,000.00	25,000.00	0.00	3,959.17	0.00	21,040.83	84.16 %
110-43110-52671	Repairs and Maintenance Sidewalks	20,000.00	20,000.00	2,549.00	12,100.36	2,331.25	5,568.39	27.84 %
110-43110-52672	Sidewalk - New	151,000.00	89,065.00	0.00	67,910.00	20,430.00	725.00	0.81 %
110-43110-52681	Repair and Maintenance Roads and Streets	3,500,000.00	2,982,357.56	17,196.61	2,219,455.74	111,440.07	651,461.75	21.84 %
110-43110-52721	Office Equipment Contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52723	Subscription Services	500.00	500.00	0.00	36.00	0.00	464.00	92.80 %
110-43110-52831	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52832	Meals and Entertainment	5,500.00	4,000.00	2,907.96	5,001.80	0.00	-1,001.80	-25.05 %
110-43110-52833	Training	3,000.00	3,000.00	-2,300.00	2,950.00	0.00	50.00	1.67 %
110-43110-52841	Lodging	1,600.00	1,100.00	0.00	337.86	0.00	762.14	69.29 %
110-43110-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52846	Food-Per Diem	1,000.00	1,000.00	0.00	111.00	0.00	889.00	88.90 %
110-43110-52851	Licenses	3,000.00	3,000.00	0.00	2,864.00	0.00	136.00	4.53 %
110-43110-52911	Ambulance, Clinic and Hospital Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-53112	Office Supplies - General	6,000.00	4,500.00	1,486.68	4,183.34	0.00	316.66	7.04 %
110-43110-53222	Chemical Supplies	3,000.00	2,400.00	1,291.97	1,663.94	708.03	28.03	1.17 %
110-43110-53261	Clothing	21,000.00	20,849.00	0.00	21,081.12	0.00	-232.12	-1.11 %
110-43110-53291	Other Operating Supplies	3,000.00	3,000.00	0.00	2,875.79	0.00	124.21	4.14 %
110-43110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	88,000.00	88,000.00	9,312.10	43,817.28	27,998.32	16,184.40	18.39 %
110-43110-53411	Consumables for Tools	4,500.00	4,500.00	393.72	4,206.08	0.00	293.92	6.53 %
110-43110-53412	Hand Tools	12,500.00	11,500.00	4,526.84	10,485.68	121.83	892.49	7.76 %
110-43110-53441	Safety Supplies	8,000.00	6,000.00	89.22	2,355.45	1,939.00	1,705.55	28.43 %
110-43110-53711	Food and Beverage Supplies	2,000.00	2,000.00	405.42	1,168.58	0.00	831.42	41.57 %
110-43110-53801	Holiday Decor	20,000.00	5,000.00	523.10	880.83	0.00	4,119.17	82.38 %
110-43110-54119	Other Building Supplies	2,000.00	2,000.00	0.00	342.58	0.00	1,657.42	82.87 %
110-43110-54221	Guardrails	73,335.00	58,335.00	0.00	33,526.88	0.00	24,808.12	42.53 %
110-43110-54222	Street Signs and Posts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-54225	ADA Compliance	50,000.00	40,000.00	0.00	6,783.00	13,217.00	20,000.00	50.00 %
110-43110-54226	Pedestrian Safety	180,000.00	130,000.00	8,433.04	14,663.34	906.70	114,429.96	88.02 %
110-43110-54521	Gravel & Sand	10,000.00	10,000.00	583.78	583.78	0.00	9,416.22	94.16 %
110-43110-54522	Concrete	5,000.00	5,000.00	274.32	1,035.92	0.00	3,964.08	79.28 %
110-43110-54541	Salt	25,000.00	25,000.00	0.00	21,215.57	0.00	3,784.43	15.14 %
110-43110-54543	Seed & Fertilizer	2,500.00	2,500.00	879.40	1,872.28	0.00	627.72	25.11 %
110-43110-55112	PEP Insurance Coverage	30,000.00	2,944.00	0.00	2,943.32	0.00	0.68	0.02 %
110-43110-55113	PEP Deductible	1,500.00	2,555.00	1,000.00	2,554.99	0.00	0.01	0.00 %
110-43110-55161	Worker's Comp Deductible	500.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.86 %
110-43110-55331	Machinery and Equipment Rental	25,000.00	15,000.00	0.00	6,108.47	0.00	8,891.53	59.28 %
110-43110-59411	Vehicles	645,000.00	764,178.00	0.00	764,177.08	0.00	0.92	0.00 %
110-43110-59421	Machinery and Equipment	725,000.00	525,608.00	37,710.28	482,601.75	0.00	43,006.25	8.18 %
	Division: 43110 - Streets Total:	**8,192,673.00**	**7,468,336.77**	**324,660.07**	**5,882,558.82**	**199,937.20**	**1,385,840.75**	**18.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43120 - Traffic								
110-43120-51122	Wages	252,097.00	258,097.00	29,304.83	227,223.76	0.00	30,873.24	11.96 %
110-43120-51151	Other Salaries	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-51222	Hourly - Overtime	8,000.00	3,500.00	320.57	2,239.27	0.00	1,260.73	36.02 %
110-43120-51341	Christmas Bonus	5,155.00	3,040.00	0.00	3,039.87	0.00	0.13	0.00 %
110-43120-51411	FICA	15,508.00	20,124.96	2,208.98	17,274.57	0.00	2,850.39	14.16 %
110-43120-51421	Health Insurance	72,185.00	72,185.00	6,727.54	57,406.02	0.00	14,778.98	20.47 %
110-43120-51431	Employee Retirement Plan	22,978.00	23,778.00	2,660.36	20,706.08	0.00	3,071.92	12.92 %
110-43120-51461	Workers Comp	13,361.00	9,604.00	0.00	9,603.87	0.00	0.13	0.00 %
110-43120-51471	Unemployment Insurance	84.00	115.00	0.00	105.00	0.00	10.00	8.70 %
110-43120-51712	Drug Screening & Background Checks	0.00	1,000.00	0.00	196.08	0.00	803.92	80.39 %
110-43120-52111	Postage	500.00	500.00	71.73	400.46	0.00	99.54	19.91 %
110-43120-52351	Memberships	500.00	350.00	0.00	267.00	0.00	83.00	23.71 %
110-43120-52452	Cellular	2,000.00	2,527.00	198.13	2,141.93	0.00	385.07	15.24 %
110-43120-52481	Stormwater Fees	450.00	594.00	0.00	456.55	0.00	137.45	23.14 %
110-43120-52544	Traffic Engineering Services	85,000.00	15,180.00	3,735.00	11,125.00	880.00	3,175.00	20.92 %
110-43120-52549	Other Professional Services	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52611	Repairs and Maintenance Motor Vehicles	0.00	10,900.00	0.00	8,958.18	0.00	1,941.82	17.81 %
110-43120-52621	Repairs and Maintenance Machinery and Equipment	1,500.00	3,153.00	0.00	2,424.62	0.00	728.38	23.10 %
110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	0.00	0.97	0.00	0.00	0.00	0.97	100.00 %
110-43120-52681	Repairs & Maintenace Roads & Streets	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52723	Subscription Services	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52831	Travel - Out of Town Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52832	Meals & Entertainment	1,500.00	1,500.00	110.00	292.19	0.00	1,207.81	80.52 %
110-43120-52833	Training	2,500.00	3,840.80	0.00	1,995.00	0.00	1,845.80	48.06 %
110-43120-52845	Registration	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00 %
110-43120-52846	Food -Per Diem	0.00	582.00	0.00	582.00	0.00	0.00	0.00 %
110-43120-52851	Licenses	2,000.00	2,800.00	0.00	2,600.00	0.00	200.00	7.14 %
110-43120-53112	Office Supplies-General	1,500.00	1,500.00	0.00	430.81	0.00	1,069.19	71.28 %
110-43120-53261	Clothing	4,000.00	3,677.00	0.00	3,676.45	0.00	0.55	0.01 %
110-43120-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	7,996.00	871.05	7,313.06	0.00	682.94	8.54 %
110-43120-53411	Consumables for Tools	1,000.00	1,000.00	0.00	155.33	0.00	844.67	84.47 %
110-43120-53412	Hand Tools	3,500.00	2,500.00	317.23	1,982.38	0.00	517.62	20.70 %
110-43120-53441	Safety Supplies	2,000.00	2,000.00	0.00	999.41	0.00	1,000.59	50.03 %
110-43120-53711	Food and Beverage Supplies	500.00	500.00	0.00	262.55	0.00	237.45	47.49 %
110-43120-54222	Street Signs and Posts	40,000.00	40,000.00	986.75	24,613.89	6,152.84	9,233.27	23.08 %
110-43120-54232	Signals	210,000.00	385,620.00	7,997.00	69,829.55	160,106.03	155,684.42	40.37 %
110-43120-54233	Traffic Operating Supplies	80,000.00	80,000.00	2,274.88	27,691.08	24,571.00	27,737.92	34.67 %
110-43120-55112	PEP Insurance Coverage	15,000.00	16,219.00	0.00	16,218.18	0.00	0.82	0.01 %
110-43120-55113	PEP Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-59411	Vehicles	80,000.00	65,059.00	0.00	65,058.64	0.00	0.36	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43120-59421	Machinery and Equipment	55,000.00	179,374.20	44,937.00	224,311.20	0.00	-44,937.00	-25.05 %
	Division: 43120 - Traffic Total:	**1,167,218.00**	**1,222,016.93**	**105,921.05**	**814,779.98**	**191,709.87**	**215,527.08**	**17.64%**
Division: 43130 - Construction Crew								
110-43130-51111	Salaries	0.00	42,729.69	9,720.00	29,160.00	0.00	13,569.69	31.76 %
110-43130-51122	Wages	0.00	121,399.39	46,642.09	102,132.14	0.00	19,267.25	15.87 %
110-43130-51222	Hourly - Overtime	0.00	2,615.03	0.00	0.00	0.00	2,615.03	100.00 %
110-43130-51411	FICA	0.00	15,739.85	4,260.58	9,874.53	0.00	5,865.32	37.26 %
110-43130-51421	Health Insurance	0.00	60,378.57	8,051.29	23,479.73	0.00	36,898.84	61.11 %
110-43130-51431	Employee Retirement Plan	0.00	19,255.41	5,061.31	11,789.99	0.00	7,465.42	38.77 %
110-43130-51461	Workers Comp	0.00	0.84	0.00	0.00	0.00	0.84	100.00 %
110-43130-51471	Unemployment Insurance	0.00	198.50	7.92	97.60	0.00	100.90	50.83 %
110-43130-51712	Drug Screening & Background Checks	0.00	1,500.00	0.00	674.08	0.00	825.92	55.06 %
110-43130-52452	Cellular	0.00	3,000.00	68.04	279.86	0.00	2,720.14	90.67 %
110-43130-52621	Repairs and Maintenance Machinery and Equipment	0.00	2,272.73	11,395.93	16,148.15	0.00	-13,875.42	-610.52 %
110-43130-53261	Clothing	0.00	1,892.00	0.00	3,166.93	0.00	-1,274.93	-67.39 %
110-43130-53293	Other Operating Equipment	0.00	9,700.00	1,669.45	10,008.44	613.72	-922.16	-9.51 %
110-43130-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	58,138.18	9,316.03	34,572.74	4,138.19	19,427.25	33.42 %
110-43130-55112	PEP Insurance Coverage	0.00	78.00	0.00	77.59	0.00	0.41	0.53 %
110-43130-59421	Machinery and Equipment	0.00	1,799,885.00	-9,586.00	1,769,028.97	17,680.00	13,176.03	0.73 %
	Division: 43130 - Construction Crew Total:	**0.00**	**2,138,783.19**	**86,606.64**	**2,010,490.75**	**22,431.91**	**105,860.53**	**4.95%**
Division: 43150 - Stormwater								
110-43150-51712	Drug Screening & Background Checks	0.00	0.00	-195.50	58.00	0.00	-58.00	0.00 %
	Division: 43150 - Stormwater Total:	**0.00**	**0.00**	**-195.50**	**58.00**	**0.00**	**-58.00**	**0.00%**
Division: 43170 - Fleet								
110-43170-51111	Salaries	92,792.00	95,292.00	10,706.40	83,509.92	0.00	11,782.08	12.36 %
110-43170-51122	Wages	183,866.00	190,838.00	21,480.23	167,165.68	0.00	23,672.32	12.40 %
110-43170-51151	Other Salaries	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43170-51222	Hourly - Overtime	6,500.00	1,500.00	0.00	484.35	0.00	1,015.65	67.71 %
110-43170-51341	Christmas Bonus	500.00	3,009.92	0.00	3,009.76	0.00	0.16	0.01 %
110-43170-51411	FICA	27,704.00	23,632.02	2,429.14	19,143.86	0.00	4,488.16	18.99 %
110-43170-51421	Health Insurance	47,543.00	58,543.00	4,823.58	46,208.59	0.00	12,334.41	21.07 %
110-43170-51431	Employee Retirement Plan	25,006.00	26,053.76	2,890.35	22,824.41	0.00	3,229.35	12.39 %
110-43170-51461	Workers Comp	4,879.00	7,188.00	0.00	7,187.14	0.00	0.86	0.01 %
110-43170-51471	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
110-43170-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-43170-52421	Water	0.00	0.00	39.11	39.11	0.00	-39.11	0.00 %
110-43170-52452	Cellular	1,550.00	1,650.00	123.36	1,352.31	0.00	297.69	18.04 %
110-43170-52481	Stormwater Fees	1,000.00	1,200.00	93.08	1,008.87	0.00	191.13	15.93 %
110-43170-52611	Repairs and Maintenance Motor Vehicles	250,000.00	308,346.00	1,407.76	260,170.83	11,973.10	36,202.07	11.74 %
110-43170-52612	Vehicle Tow Services	2,500.00	4,000.00	150.00	3,435.00	0.00	565.00	14.13 %
110-43170-52621	Repairs and Maintenance Machinery and Equipment	108,000.00	108,000.00	862.01	52,450.89	13,759.07	41,790.04	38.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43170-52723	Subscription Services	22,500.00	22,500.00	1,436.00	9,884.91	7,248.00	5,367.09	23.85 %
110-43170-52831	Travel - Out of Town Expenses	2,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-43170-52833	Training	0.00	650.00	0.00	650.00	0.00	0.00	0.00 %
110-43170-52851	Licenses	4,600.00	70.00	0.00	70.00	0.00	0.00	0.00 %
110-43170-53112	Office Supplies - General	1,200.00	1,200.00	75.38	996.48	0.00	203.52	16.96 %
110-43170-53261	Clothing	5,000.00	3,451.00	0.00	3,450.58	0.00	0.42	0.01 %
110-43170-53291	Other Operating Supplies	4,000.00	237.00	0.00	181.94	0.00	55.06	23.23 %
110-43170-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	29,000.00	27,500.00	529.47	19,857.14	0.00	7,642.86	27.79 %
110-43170-53321	Vehicle Parts and Repairs	148,000.00	108,000.00	16,380.15	71,656.66	27,756.60	8,586.74	7.95 %
110-43170-53341	Tires, Tubes and Etc.	70,500.00	90,500.00	8,634.92	71,741.63	5,000.00	13,758.37	15.20 %
110-43170-53411	Consumables for Tools	1,000.00	1,000.00	0.00	591.01	0.00	408.99	40.90 %
110-43170-53412	Hand Tools	4,000.00	3,500.00	0.00	2,183.28	0.00	1,316.72	37.62 %
110-43170-53441	Safety Supplies	5,000.00	536.00	841.30	1,252.88	0.00	-716.88	-133.75 %
110-43170-55112	PEP Insurance Coverage	500.00	1,581.00	0.00	1,580.12	0.00	0.88	0.06 %
110-43170-59421	Machinery and Equipment	0.00	0.00	10,647.00	10,647.00	0.00	-10,647.00	0.00 %
	Division: 43170 - Fleet Total:	**1,049,824.00**	**1,090,464.70**	**83,549.24**	**862,820.43**	**65,736.77**	**161,907.50**	**14.85%**
Division: 43200 - Sanitation								
110-43200-51712	Drug Screening & Background Checks	0.00	0.00	-178.00	52.20	0.00	-52.20	0.00 %
	Division: 43200 - Sanitation Total:	**0.00**	**0.00**	**-178.00**	**52.20**	**0.00**	**-52.20**	**0.00%**
Division: 44400 - Recreation								
110-44400-51111	Salaries	187,757.00	193,257.00	21,775.20	169,792.80	0.00	23,464.20	12.14 %
110-44400-51122	Wages	96,554.00	83,679.00	11,093.89	71,361.14	0.00	12,317.86	14.72 %
110-44400-51133	Part-Time Wages	47,708.00	29,798.40	3,529.55	26,209.22	0.00	3,589.18	12.04 %
110-44400-51222	Hourly - Overtime	2,700.00	2,000.00	146.37	177.24	0.00	1,822.76	91.14 %
110-44400-51341	Christmas Bonus	550.00	3,365.65	0.00	3,365.12	0.00	0.53	0.02 %
110-44400-51411	FICA	25,658.00	25,073.45	2,764.73	20,353.06	0.00	4,720.39	18.83 %
110-44400-51421	Health Insurance	83,185.00	60,374.00	4,156.26	43,435.15	0.00	16,938.85	28.06 %
110-44400-51431	Employee Retirement Plan	17,041.00	24,861.92	2,964.80	21,866.07	0.00	2,995.85	12.05 %
110-44400-51461	Workers Comp	13,895.00	5,468.10	0.00	5,467.81	0.00	0.29	0.01 %
110-44400-51471	Unemployment Insurance	126.00	213.00	15.49	121.76	0.00	91.24	42.84 %
110-44400-51712	Drug Screening & Background Checks	0.00	500.00	0.00	230.20	0.00	269.80	53.96 %
110-44400-52201	Stationery, Envelopes, Forms, Printing	2,000.00	2,000.00	558.90	2,213.65	0.00	-213.65	-10.68 %
110-44400-52351	Memberships	1,000.00	1,000.00	0.00	407.99	0.00	592.01	59.20 %
110-44400-52362	Marketing Materials	4,000.00	5,600.00	1,157.59	4,756.90	0.00	843.10	15.06 %
110-44400-52391	Other Publicity, Subscriptions and Dues	4,000.00	4,556.00	0.00	3,504.00	0.00	1,052.00	23.09 %
110-44400-52411	Electric	3,000.00	3,000.00	140.03	2,148.42	0.00	851.58	28.39 %
110-44400-52421	Water	1,000.00	1,000.00	26.43	331.30	0.00	668.70	66.87 %
110-44400-52441	Gas	600.00	2,100.00	71.46	1,659.39	0.00	440.61	20.98 %
110-44400-52451	Telephone	1,500.00	900.00	0.00	0.00	0.00	900.00	100.00 %
110-44400-52452	Cellular	3,000.00	4,700.00	266.94	3,872.25	0.00	827.75	17.61 %
110-44400-52481	Stormwater Fees	500.00	500.00	39.60	390.65	0.00	109.35	21.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44400-52545	Consultant's Services	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
110-44400-52611	Repairs and Maintenance Motor Vehicles	0.00	0.00	0.00	527.47	0.00	-527.47	0.00 %
110-44400-52651	Repairs & Maintenance Grounds & Ground Improvement	3,800.00	1,610.00	0.00	200.00	0.00	1,410.00	87.58 %
110-44400-52661	Repair & Maintenance Building	3,500.00	500.00	0.00	200.00	0.00	300.00	60.00 %
110-44400-52831	Travel - Out of Town Expenses	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	199.09	0.00	800.91	80.09 %
110-44400-52845	Registrations	3,200.00	2,000.00	0.00	535.00	0.00	1,465.00	73.25 %
110-44400-52912	Entertainment	15,500.00	9,690.00	792.00	6,615.00	3,125.00	-50.00	-0.52 %
110-44400-52991	Other Contractual Services	7,000.00	2,008.00	0.00	1,544.27	0.00	463.73	23.09 %
110-44400-53112	Office Supplies-General	4,400.00	5,263.00	352.70	4,400.69	0.00	862.31	16.38 %
110-44400-53141	Portable Electronic Devices	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-53261	Clothing	1,500.00	1,250.00	0.00	1,249.96	0.00	0.04	0.00 %
110-44400-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,500.00	1,100.00	38.25	736.46	0.00	363.54	33.05 %
110-44400-53321	Vehicle Parts and Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-53391	Other Repair and Maintenance Supplies	2,000.00	2,000.00	0.00	259.14	0.00	1,740.86	87.04 %
110-44400-53411	Consumables for Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44400-53412	Hand Tools	2,000.00	2,000.00	0.00	779.99	0.00	1,220.01	61.00 %
110-44400-53700	Recreational Supplies	21,500.00	16,836.00	1,245.68	8,616.08	0.00	8,219.92	48.82 %
110-44400-55112	PEP Insurance Coverage	1,000.00	2,351.00	0.00	2,350.46	0.00	0.54	0.02 %
110-44400-55331	Machinery and Equipment Rental	21,200.00	43,600.00	16,745.92	34,071.90	0.00	9,528.10	21.85 %
110-44400-57209	Special Events Support	8,000.00	8,164.00	0.00	8,164.00	0.00	0.00	0.00 %
	Division: 44400 - Recreation Total:	**683,774.00**	**633,818.52**	**67,881.79**	**452,113.63**	**3,125.00**	**178,579.89**	**28.18%**
Division: 44411 - Recreation Special Events								
110-44411-55331	Machinery and Equipment Rental	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
	Division: 44411 - Recreation Special Events Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**-240.00**	**0.00%**
Division: 44420 - Senior Center								
110-44420-51122	Wages	0.00	31,960.00	6,000.00	26,043.75	0.00	5,916.25	18.51 %
110-44420-51222	Hourly - Overtime	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-44420-51341	Christmas Bonus	0.00	752.73	0.00	752.44	0.00	0.29	0.04 %
110-44420-51411	FICA	0.00	3,069.01	430.90	1,881.89	0.00	1,187.12	38.68 %
110-44420-51421	Health Insurance	0.00	20,099.93	2,283.19	13,499.12	0.00	6,600.81	32.84 %
110-44420-51431	Employee Retirement Plan	0.00	3,332.88	538.80	2,406.30	0.00	926.58	27.80 %
110-44420-51461	Workers Comp	0.00	135.90	0.00	135.28	0.00	0.62	0.46 %
110-44420-51471	Unemployment Insurance	0.00	45.00	0.00	35.39	0.00	9.61	21.36 %
110-44420-51712	Drug Screening & Background Checks	0.00	200.00	0.00	122.00	0.00	78.00	39.00 %
110-44420-52201	Stationery, Envelopes, Forms, Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-52351	Memberships	175.00	175.00	21.81	106.82	0.00	68.18	38.96 %
110-44420-52421	Water	1,000.00	1,932.00	209.03	1,694.71	0.00	237.29	12.28 %
110-44420-52441	Gas	1,000.00	1,825.00	51.37	1,452.15	0.00	372.85	20.43 %
110-44420-52451	Telephone	3,000.00	2,000.00	0.00	100.37	0.00	1,899.63	94.98 %
110-44420-52452	Cellular	500.00	500.00	34.02	374.22	0.00	125.78	25.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44420-52481	Stormwater Fees	500.00	556.00	48.44	475.56	0.00	80.44	14.47 %
110-44420-52661	Repair and Maintenance Buildings	10,000.00	8,969.00	0.00	1,579.58	0.00	7,389.42	82.39 %
110-44420-52691	Repair and Maintenance - Other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-52912	Entertainment Services	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
110-44420-52991	Other Contractual Services	10,000.00	10,000.00	30.00	330.00	0.00	9,670.00	96.70 %
110-44420-53112	Office Supplies - General	3,000.00	3,000.00	634.61	2,828.53	0.00	171.47	5.72 %
110-44420-53241	Janitorial Supplies	1,500.00	800.00	0.00	227.97	0.00	572.03	71.50 %
110-44420-53291	Other Operating Supplies	500.00	675.00	0.00	583.14	0.00	91.86	13.61 %
110-44420-53391	Other Repair and Maintenance Supplies	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-53711	Food and Beverage Supplies	11,524.00	11,524.00	1,018.05	11,315.03	0.00	208.97	1.81 %
110-44420-53712	Arts & Crafts Supplies	700.00	700.00	237.25	613.98	0.00	86.02	12.29 %
110-44420-53714	Program Supplies	1,500.00	1,500.00	9.98	720.50	0.00	779.50	51.97 %
110-44420-53715	Activity Supplies	2,500.00	2,500.00	434.40	2,554.64	0.00	-54.64	-2.19 %
110-44420-53801	Holiday Decor	1,000.00	1,667.00	0.00	1,282.01	0.00	384.99	23.09 %
110-44420-55112	PEP Insurance Coverage	0.00	4,726.00	0.00	4,725.53	0.00	0.47	0.01 %
110-44420-55932	Merchant Service Fees	200.00	355.00	26.80	325.21	0.00	29.79	8.39 %
	Division: 44420 - Senior Center Total:	**56,699.00**	**116,699.45**	**12,008.65**	**77,091.12**	**0.00**	**39,608.33**	**33.94%**
Division: 44700 - Parks Maintenance								
110-44700-51111	Salaries	0.00	95,813.00	10,766.40	84,100.96	0.00	11,712.04	12.22 %
110-44700-51122	Wages	100,051.00	106,251.00	11,632.17	93,064.37	0.00	13,186.63	12.41 %
110-44700-51133	Part-time Wages	0.00	36,787.00	3,373.14	24,288.46	0.00	12,498.54	33.98 %
110-44700-51134	Temporary Wages	107,610.00	51,682.00	4,869.26	35,686.07	0.00	15,995.93	30.95 %
110-44700-51222	Hourly - Overtime	3,344.00	5,844.00	382.25	3,662.77	0.00	2,181.23	37.32 %
110-44700-51341	Christmas Bonus	850.00	3,323.64	0.00	3,323.40	0.00	0.24	0.01 %
110-44700-51411	FICA	23,529.00	24,610.14	2,340.44	18,322.88	0.00	6,287.26	25.55 %
110-44700-51421	Health Insurance	36,393.00	47,393.00	3,438.88	37,976.54	0.00	9,416.46	19.87 %
110-44700-51431	Employee Retirement Plan	23,919.00	20,062.16	2,045.71	16,313.30	0.00	3,748.86	18.69 %
110-44700-51461	Workers Comp	5,874.00	5,333.00	0.00	5,332.52	0.00	0.48	0.01 %
110-44700-51471	Unemployment Insurance	168.00	128.00	14.59	125.98	0.00	2.02	1.58 %
110-44700-51712	Drug Screening & Background Checks	0.00	350.00	0.00	268.08	0.00	81.92	23.41 %
110-44700-52411	Electric	52,545.00	42,545.00	2,788.76	31,310.76	0.00	11,234.24	26.41 %
110-44700-52421	Water	58,000.00	28,000.00	3,686.68	21,527.10	0.00	6,472.90	23.12 %
110-44700-52441	Gas	900.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52451	Telephone	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52452	Cellular	2,000.00	2,000.00	103.17	1,269.26	0.00	730.74	36.54 %
110-44700-52481	Stormwater Fees	9,872.00	12,762.00	987.36	10,804.04	0.00	1,957.96	15.34 %
110-44700-52611	Repairs and Maintenance Motor Vehicles	11,000.00	21,000.00	0.00	16,257.27	0.00	4,742.73	22.58 %
110-44700-52621	Repairs and Maintenance Machinery and Equipment	1,000.00	5,266.00	431.25	5,988.75	0.00	-722.75	-13.72 %
110-44700-52651	Repairs & Maintenance Grounds & Ground Improvement	150,000.00	137,000.00	573.77	46,368.18	48,659.52	41,972.30	30.64 %
110-44700-52661	Building Repairs & Maintenance	0.00	0.00	0.00	-44.09	0.00	44.09	0.00 %
110-44700-52728	Security Cameras & Alarms	2,000.00	2,158.00	179.99	1,839.92	0.00	318.08	14.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44700-52832	Meals and Entertainment	1,500.00	750.00	0.00	246.39	0.00	503.61	67.15 %
110-44700-52833	Training	1,500.00	845.00	0.00	650.00	0.00	195.00	23.08 %
110-44700-52841	Lodging	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52845	Registration	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52846	Food -Per Diem	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-53112	Office Supplies - General	3,000.00	2,250.00	374.65	1,841.13	0.00	408.87	18.17 %
110-44700-53222	Chemical Supplies	10,000.00	10,000.00	0.00	6,129.47	0.00	3,870.53	38.71 %
110-44700-53241	Janitorial Supplies	5,000.00	5,000.00	1,357.20	4,039.61	759.40	200.99	4.02 %
110-44700-53261	Clothing	7,000.00	5,976.00	0.00	5,975.05	0.00	0.95	0.02 %
110-44700-53291	Other Operating Supplies	1,000.00	1,000.00	0.00	652.05	0.00	347.95	34.80 %
110-44700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	15,000.00	15,000.00	1,059.49	9,789.26	2,643.82	2,566.92	17.11 %
110-44700-53411	Consumables for Tools	2,500.00	2,500.00	0.00	875.78	0.00	1,624.22	64.97 %
110-44700-53412	Hand Tools	8,000.00	8,000.00	2,103.40	3,686.21	0.00	4,313.79	53.92 %
110-44700-53441	Safety Supplies	1,000.00	1,000.00	0.00	413.40	0.00	586.60	58.66 %
110-44700-53711	Food and Beverage Supplies	1,000.00	1,000.00	0.00	687.90	0.00	312.10	31.21 %
110-44700-54112	Parks Operating Supplies	16,000.00	16,000.00	1,750.46	10,679.70	1,527.45	3,792.85	23.71 %
110-44700-54119	Other Building Supplies	3,000.00	3,000.00	0.00	1,598.35	0.00	1,401.65	46.72 %
110-44700-54543	Seed and Fertilizer	10,000.00	10,000.00	0.00	7,779.62	0.00	2,220.38	22.20 %
110-44700-55112	PEP Insurance Coverage	15,000.00	9,853.00	0.00	9,852.41	0.00	0.59	0.01 %
110-44700-55331	Machinery and Equipment Rental	1,000.00	1,000.00	0.00	7.87	0.00	992.13	99.21 %
110-44700-59421	Machinery and Equipment	95,000.00	81,896.00	0.00	81,895.52	0.00	0.48	0.00 %
110-44700-59866	Other Improvements	0.00	0.00	31,860.00	31,860.00	0.00	-31,860.00	0.00 %
	Division: 44700 - Parks Maintenance Total:	**789,205.00**	**823,377.94**	**86,119.02**	**636,446.24**	**53,590.19**	**133,341.51**	**16.19%**
Division: 44800 - Library								
110-44800-51111	Salaries	190,951.00	192,251.00	22,015.20	169,334.66	0.00	22,916.34	11.92 %
110-44800-51122	Wages	429,982.00	464,476.00	57,578.88	396,047.66	0.00	68,428.34	14.73 %
110-44800-51133	Part-time Wages	136,666.00	144,201.00	14,416.92	124,947.82	0.00	19,253.18	13.35 %
110-44800-51222	Hourly - Overtime	0.00	1,000.00	0.00	228.86	0.00	771.14	77.11 %
110-44800-51341	Christmas Bonus	54,696.00	9,849.60	0.00	9,849.33	0.00	0.27	0.00 %
110-44800-51411	FICA	126,920.00	59,998.03	7,057.19	53,454.27	0.00	6,543.76	10.91 %
110-44800-51421	Health Insurance	54,923.00	152,883.00	14,283.09	123,972.23	0.00	28,910.77	18.91 %
110-44800-51431	Employee Retirement Plan	52,558.00	58,014.42	6,877.41	50,702.85	0.00	7,311.57	12.60 %
110-44800-51461	Workers Comp	343.00	904.00	0.00	903.11	0.00	0.89	0.10 %
110-44800-51471	Unemployment Insurance	315.00	465.00	37.77	384.30	0.00	80.70	17.35 %
110-44800-51482	Tuition Reimbursement	10,000.00	2,242.61	0.00	0.00	0.00	2,242.61	100.00 %
110-44800-51712	Drug Screening & Background Checks	300.00	850.00	128.00	929.76	0.00	-79.76	-9.38 %
110-44800-52111	Postage	600.00	600.00	4.47	44.35	0.00	555.65	92.61 %
110-44800-52331	Subscriptions	3,000.00	4,678.39	-225.14	4,042.74	0.00	635.65	13.59 %
110-44800-52351	Memberships	500.00	1,311.00	0.00	1,311.00	0.00	0.00	0.00 %
110-44800-52411	Electric	28,000.00	29,581.00	2,300.95	25,055.37	0.00	4,525.63	15.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44800-52421	Water	1,900.00	2,865.00	231.69	2,434.87	0.00	430.13	15.01 %
110-44800-52441	Gas	2,500.00	3,343.00	92.66	2,663.53	0.00	679.47	20.33 %
110-44800-52451	Telephone	16,500.00	13,500.00	0.00	8,326.19	3,940.54	1,233.27	9.14 %
110-44800-52481	Stormwater Fees	1,900.00	2,372.00	185.38	2,009.28	0.00	362.72	15.29 %
110-44800-52723	Subscription Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-52725	Software Support Contract	8,500.00	15,000.00	0.00	12,326.73	1,199.00	1,474.27	9.83 %
110-44800-52728	Security Cameras & Alarms	1,000.00	1,000.00	56.67	609.87	0.00	390.13	39.01 %
110-44800-52831	Travel - Out of Town Expenses	0.00	500.00	293.68	668.65	0.00	-168.65	-33.73 %
110-44800-52832	Meals and Entertainment	1,500.00	1,500.00	0.00	764.59	0.00	735.41	49.03 %
110-44800-52833	Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-52841	Lodging	0.00	0.00	1,653.90	1,653.90	0.00	-1,653.90	0.00 %
110-44800-52844	Mileage Reimbursement	150.00	650.00	37.70	291.61	0.00	358.39	55.14 %
110-44800-52845	Registration	300.00	709.00	0.00	709.00	0.00	0.00	0.00 %
110-44800-52846	Food -Per Diem	325.00	325.00	345.01	345.01	0.00	-20.01	-6.16 %
110-44800-52991	Other Contractual Services	750.00	750.00	0.00	249.00	0.00	501.00	66.80 %
110-44800-53112	Office Supplies - General	15,000.00	12,800.00	1,049.23	10,133.32	0.00	2,666.68	20.83 %
110-44800-53141	Portable Electronic Devices	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-53149	Misc Computer Hardware	250.00	267.00	19.48	286.02	0.00	-19.02	-7.12 %
110-44800-53291	Other Operating Supplies	1,200.00	2,950.00	83.95	2,033.44	0.00	916.56	31.07 %
110-44800-53611	Books	6,000.00	6,000.00	39.99	3,535.87	1,653.05	811.08	13.52 %
110-44800-53612	DVDs	4,000.00	4,000.00	314.03	3,031.23	0.00	968.77	24.22 %
110-44800-53613	Electronic Media	31,000.00	31,000.00	770.47	26,653.66	1,568.10	2,778.24	8.96 %
110-44800-53623	Adult Books	30,000.00	30,000.00	2,513.45	25,026.13	1,075.49	3,898.38	12.99 %
110-44800-53633	Teen Books	5,000.00	5,000.00	240.97	3,890.09	586.88	523.03	10.46 %
110-44800-53643	Children's Books	18,000.00	18,075.00	1,899.77	20,154.22	0.00	-2,079.22	-11.50 %
110-44800-53644	Children's Supplies	1,500.00	1,500.00	0.00	395.72	0.00	1,104.28	73.62 %
110-44800-55112	PEP Insurance Coverage	6,623.00	11,820.00	0.00	11,819.91	0.00	0.09	0.00 %
110-44800-55161	Workers Compensation Deductible	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 44800 - Library Total:	**1,246,152.00**	**1,289,231.05**	**134,302.77**	**1,101,220.15**	**10,023.06**	**177,987.84**	**13.81%**
Division: 46100 - Planning								
110-46100-51111	Salaries	512,557.00	382,557.00	44,048.63	343,405.17	0.00	39,151.83	10.23 %
110-46100-51122	Wages	176,084.00	241,084.00	21,369.04	205,520.57	0.00	35,563.43	14.75 %
110-46100-51144	Intern Wages	12,328.00	4,045.00	0.00	4,044.38	0.00	0.62	0.02 %
110-46100-51222	Hourly - Overtime	1,500.00	1,500.00	0.00	187.73	0.00	1,312.27	87.48 %
110-46100-51341	Christmas Bonus	800.00	6,020.13	0.00	6,019.52	0.00	0.61	0.01 %
110-46100-51411	FICA	53,414.00	50,369.64	4,969.71	42,400.42	0.00	7,969.22	15.82 %
110-46100-51421	Health Insurance	99,207.00	64,807.00	4,275.02	45,078.92	0.00	19,728.08	30.44 %
110-46100-51431	Employee Retirement Plan	61,574.00	58,087.47	5,810.15	49,772.91	0.00	8,314.56	14.31 %
110-46100-51461	Worker's Comp	7,618.00	788.00	0.00	787.84	0.00	0.16	0.02 %
110-46100-51471	Unemployment Insurance	168.00	270.00	0.00	217.22	0.00	52.78	19.55 %
110-46100-51712	Drug Screening & Background Checks	150.00	300.72	0.00	231.80	0.00	68.92	22.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46100-52201	Stationary, Envelopes, Forms, Printing	100.00	100.00	0.00	91.61	0.00	8.39	8.39 %
110-46100-52312	Advertising and Publications- Marketing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46100-52351	Memberships	2,000.00	2,000.00	0.00	1,092.00	0.00	908.00	45.40 %
110-46100-52361	Public Relations	1,500.00	1,500.00	0.00	59.99	0.00	1,440.01	96.00 %
110-46100-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	333.08	0.00	166.92	33.38 %
110-46100-52452	Cellular	4,252.00	4,352.00	217.43	3,549.61	0.00	802.39	18.44 %
110-46100-52545	Consultant's Services	250,000.00	115,000.00	660.00	113,808.75	1,522.75	-331.50	-0.29 %
110-46100-52549	Other Professional Services	0.00	403,389.00	29,011.71	29,011.71	374,377.25	0.04	0.00 %
110-46100-52611	Repairs and Maintenance Motor Vehicles	7,000.00	920.28	106.00	374.18	0.00	546.10	59.34 %
110-46100-52831	Travel - Out of Town Expenses	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46100-52832	Meals and Entertainment	2,000.00	2,000.00	40.52	1,624.00	0.00	376.00	18.80 %
110-46100-52833	Training	12,000.00	2,000.00	0.00	1,439.69	0.00	560.31	28.02 %
110-46100-52991	Other Contractual Services	12,000.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
110-46100-53112	Office Supplies - General	5,250.00	4,538.34	217.62	3,854.72	0.00	683.62	15.06 %
110-46100-53113	Office Furniture	0.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
110-46100-53141	Portable Electronic Devices	500.00	500.00	0.00	111.80	0.00	388.20	77.64 %
110-46100-53261	Clothing	2,700.00	887.00	0.00	886.82	0.00	0.18	0.02 %
110-46100-53291	Other Operating Supplies	630.00	630.00	0.00	246.78	0.00	383.22	60.83 %
110-46100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	600.00	600.00	47.08	287.40	312.60	0.00	0.00 %
110-46100-55112	PEP Insurance Coverage	1,930.00	6,030.00	0.00	6,029.67	0.00	0.33	0.01 %
110-46100-59411	Vehicles	42,000.00	32,226.00	0.00	32,226.00	0.00	0.00	0.00 %
110-46100-59701	Furniture	1,000.00	125.66	0.00	0.00	0.00	125.66	100.00 %
	Division: 46100 - Planning Total:	**1,277,362.00**	**1,414,187.24**	**110,772.91**	**894,254.29**	**376,212.60**	**143,720.35**	**10.16%**
Division: 46200 - Codes								
110-46200-51111	Salaries	238,660.00	203,660.00	23,928.00	174,828.48	0.00	28,831.52	14.16 %
110-46200-51122	Wages	568,922.00	514,282.44	54,384.43	445,317.72	0.00	68,964.72	13.41 %
110-46200-51222	Hourly - Overtime	1,500.00	500.00	27.45	190.30	0.00	309.70	61.94 %
110-46200-51341	Christmas Bonus	1,700.00	8,502.59	0.00	8,502.59	0.00	0.00	0.00 %
110-46200-51411	FICA	62,760.00	56,287.20	5,921.39	47,359.22	0.00	8,927.98	15.86 %
110-46200-51421	Health Insurance	77,247.00	147,495.00	11,332.52	119,163.15	0.00	28,331.85	19.21 %
110-46200-51431	Employee Retirement Plan	72,355.00	67,836.14	7,034.91	56,404.48	0.00	11,431.66	16.85 %
110-46200-51461	Workers Comp	13,380.00	18,808.00	0.00	18,807.01	0.00	0.99	0.01 %
110-46200-51471	Unemployment Insurance	231.00	394.00	0.00	293.95	0.00	100.05	25.39 %
110-46200-51712	Drug Screening & Background Checks	300.00	750.70	0.00	667.78	0.00	82.92	11.05 %
110-46200-52201	Stationary, Envelopes, Forms, Printing	2,000.00	2,000.00	755.19	2,896.31	0.00	-896.31	-44.82 %
110-46200-52351	Memberships	5,000.00	1,500.00	0.00	45.00	0.00	1,455.00	97.00 %
110-46200-52391	Other Publicity, Subscriptions and Dues	3,500.00	0.30	0.00	0.00	0.00	0.30	100.00 %
110-46200-52452	Cellular	4,000.00	9,044.00	600.32	7,713.04	0.00	1,330.96	14.72 %
110-46200-52549	Other Professional Services	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46200-52611	Repairs and Maintenance Motor Vehicles	30,000.00	12,850.01	816.97	4,286.19	0.00	8,563.82	66.64 %
110-46200-52691	Repair and Maintenance - Other	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46200-52831	Travel - Out of Town Expenses	2,100.00	0.00	1,345.86	1,345.86	0.00	-1,345.86	0.00 %
110-46200-52832	Meals and Entertainment	1,050.00	1,050.00	518.00	1,075.19	0.00	-25.19	-2.40 %
110-46200-52833	Training	3,150.00	6,650.00	1,005.00	6,545.50	0.00	104.50	1.57 %
110-46200-52942	Williamson County Animal Control	83,671.00	83,671.00	0.00	83,671.00	0.00	0.00	0.00 %
110-46200-52943	Maury County Animal Control	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
110-46200-53112	Office Supplies - General	8,000.00	4,494.34	27.30	2,815.77	0.00	1,678.57	37.35 %
110-46200-53141	Portable Electronic Devices	1,000.00	100.00	0.00	9.99	0.00	90.01	90.01 %
110-46200-53261	Clothing	2,060.00	3,371.00	0.00	3,370.73	0.00	0.27	0.01 %
110-46200-53291	Other Operating Supplies	1,260.00	1,260.00	0.00	344.25	0.00	915.75	72.68 %
110-46200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	383.52	4,545.67	5,454.33	0.00	0.00 %
110-46200-53391	Other Repair and Maintenance Supplies	0.00	149.99	0.00	149.99	0.00	0.00	0.00 %
110-46200-55112	PEP Insurance Coverage	1,605.00	3,736.00	0.00	3,735.40	0.00	0.60	0.02 %
110-46200-59411	Vehicles	45,000.00	40,599.00	0.00	40,599.00	0.00	0.00	0.00 %
110-46200-59701	Furniture	0.00	0.66	0.00	0.00	0.00	0.66	100.00 %
	Division: 46200 - Codes Total:	**1,268,551.00**	**1,215,992.37**	**108,080.86**	**1,034,683.57**	**5,454.33**	**175,854.47**	**14.46%**
Division: 46300 - Engineering								
110-46300-51111	Salaries	312,129.00	271,629.00	34,501.76	227,088.82	0.00	44,540.18	16.40 %
110-46300-51122	Wages	353,889.00	336,889.00	27,892.68	288,775.66	0.00	48,113.34	14.28 %
110-46300-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	14.21	0.00	985.79	98.58 %
110-46300-51341	Christmas Bonus	1,300.00	6,847.84	0.00	6,847.22	0.00	0.62	0.01 %
110-46300-51411	FICA	51,491.00	49,324.09	4,686.65	38,958.66	0.00	10,365.43	21.01 %
110-46300-51421	Health Insurance	150,567.00	133,567.00	9,392.13	107,534.70	0.00	26,032.30	19.49 %
110-46300-51431	Employee Retirement Plan	56,811.00	57,279.57	5,603.01	46,726.62	0.00	10,552.95	18.42 %
110-46300-51461	Workers Comp	10,878.00	53.00	0.00	52.04	0.00	0.96	1.81 %
110-46300-51471	Unemployment Insurance	189.00	331.00	0.00	230.98	0.00	100.02	30.22 %
110-46300-51712	Drug Screening & Background Checks	500.00	500.00	0.00	228.33	0.00	271.67	54.33 %
110-46300-52201	Stationery, Envelopes, Forms, Printing	500.00	500.00	0.00	144.23	0.00	355.77	71.15 %
110-46300-52312	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-46300-52351	Memberships	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
110-46300-52451	Telephone	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	99.45 %
110-46300-52452	Cellular	10,500.00	10,500.00	539.89	5,199.80	0.00	5,300.20	50.48 %
110-46300-52541	Consulting Engineering	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46300-52611	Repairs and Maintenance Motor Vehicles	35,000.00	15,000.00	437.60	11,565.88	0.00	3,434.12	22.89 %
110-46300-52691	Repair and Maintenance - Other	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46300-52831	Travel - Out of Town Expenses	7,000.00	7,000.00	0.00	2,550.45	0.00	4,449.55	63.57 %
110-46300-52832	Meals and Entertainment	2,000.00	2,000.00	0.00	1,015.54	0.00	984.46	49.22 %
110-46300-52833	Training	8,000.00	8,000.00	987.30	4,582.71	0.00	3,417.29	42.72 %
110-46300-53112	Office Supplies - General	600.00	3,045.00	0.00	2,341.61	0.00	703.39	23.10 %
110-46300-53261	Clothing	5,500.00	976.00	0.00	975.55	0.00	0.45	0.05 %
110-46300-53291	Other Operating Supplies	6,000.00	4,035.32	0.00	74.49	0.00	3,960.83	98.15 %
110-46300-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	30,000.00	20,000.00	1,092.03	9,706.40	10,293.60	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46300-55112	PEP Insurance Coverage	0.00	6,451.00	0.00	6,450.32	0.00	0.68	0.01 %
110-46300-59411	Vehicles	90,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00 %
110-46300-59701	Furniture	0.00	0.68	0.00	0.00	0.00	0.68	100.00 %
	Division: 46300 - Engineering Total:	**1,171,854.00**	**1,011,928.50**	**85,133.05**	**833,435.18**	**10,293.60**	**168,199.72**	**16.62%**
Division: 47220 - Microbusiness Specialist								
110-47220-51111	Salaries	0.00	3,821.23	0.00	3,821.23	0.00	0.00	0.00 %
110-47220-51411	FICA	0.00	292.32	0.00	292.32	0.00	0.00	0.00 %
110-47220-51431	Employee Retirement Plan	0.00	78.28	0.00	78.28	0.00	0.00	0.00 %
	Division: 47220 - Microbusiness Specialist Total:	**0.00**	**4,191.83**	**0.00**	**4,191.83**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**61,314,786.02**	**72,997,682.10**	**4,697,892.43**	**57,501,385.71**	**4,605,602.15**	**10,890,694.24**	**14.92%**
	Fund: 110 - GENERAL FUND Total:	**61,314,786.02**	**72,997,682.10**	**4,697,892.43**	**57,501,385.71**	**4,605,602.15**	**10,890,694.24**	**14.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND								
Expense								
Division: 43190 - State Street Aid								
121-43190-52681	Repair and Maintenance Roads and Streets	1,837,076.00	1,837,076.00	0.00	1,832,042.68	0.00	5,033.32	0.27 %
121-43190-56112	Principal 2014 Series GO Bond RESERVE BLVD $8.65K	39,150.00	39,150.00	0.00	39,150.00	0.00	0.00	0.00 %
121-43190-56113	Principal 2014 Series GO Bond DUPLEX $8.65K	82,650.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00 %
121-43190-56312	Interest 2014 Series GO Bond RESERVE BLVD $8.65K	12,759.00	12,759.00	0.00	12,758.62	0.00	0.38	0.00 %
121-43190-56313	Interest 2014 Series GO Improve Bond DUPLEX $8.65K	26,935.00	26,935.00	0.00	26,934.88	0.00	0.12	0.00 %
	Division: 43190 - State Street Aid Total:	**1,998,570.00**	**1,998,570.00**	**0.00**	**1,993,536.18**	**0.00**	**5,033.82**	**0.25%**
Division: 48043 - Jim Warren Road (Port Royal to I65)								
121-48043-59123	Capital Design	0.00	1,260,000.00	45,000.00	45,000.00	196,920.00	1,018,080.00	80.80 %
	Division: 48043 - Jim Warren Road (Port Royal to I65) Total:	**0.00**	**1,260,000.00**	**45,000.00**	**45,000.00**	**196,920.00**	**1,018,080.00**	**80.80%**
Division: 48044 - Mahlon Moore/Battle Creek Way								
121-48044-59121	Capital Planning	0.00	80,000.00	10,450.00	54,481.61	24,318.39	1,200.00	1.50 %
121-48044-59125	Capital Site Construction	0.00	1,420,000.00	6,187.04	7,158.29	174,199.12	1,238,642.59	87.23 %
	Division: 48044 - Mahlon Moore/Battle Creek Way Total:	**0.00**	**1,500,000.00**	**16,637.04**	**61,639.90**	**198,517.51**	**1,239,842.59**	**82.66%**
	Expense Total:	**1,998,570.00**	**4,758,570.00**	**61,637.04**	**2,100,176.08**	**395,437.51**	**2,262,956.41**	**47.56%**
	Fund: 121 - STATE STREET AID FUND Total:	**1,998,570.00**	**4,758,570.00**	**61,637.04**	**2,100,176.08**	**395,437.51**	**2,262,956.41**	**47.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - IMPACT FEES FUND								
Expense								
Division: 43110 - Streets								
124-43110-57606	Operating Transfer Out To - Capital Projects Fund	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00 %
	Division: 43110 - Streets Total:	**2,730,000.00**	**3,480,000.00**	**0.00**	**1,740,000.00**	**0.00**	**1,740,000.00**	**50.00%**
	Expense Total:	**2,730,000.00**	**3,480,000.00**	**0.00**	**1,740,000.00**	**0.00**	**1,740,000.00**	**50.00%**
	Fund: 124 - IMPACT FEES FUND Total:	**2,730,000.00**	**3,480,000.00**	**0.00**	**1,740,000.00**	**0.00**	**1,740,000.00**	**50.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX								
Expense								
Division: 46050 - Adequate Facilities								
125-46050-56114	Principal 2014 Series GO Bond PORT ROYAL PK $8.65K	213,150.00	213,150.00	0.00	213,150.00	0.00	0.00	0.00 %
125-46050-56221	Principal 2006 Series GO Bond -WC REC CTR $5.385K	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00 %
125-46050-56314	Interest 2014 Series GO Bond PORT ROYAL PK $8.65K	69,464.00	69,464.00	0.00	69,463.63	0.00	0.37	0.00 %
125-46050-56421	Interest 2006 Series GO Bond -WC REC CTR $5.385K	25,100.00	25,100.00	0.00	25,100.00	0.00	0.00	0.00 %
125-46050-57606	Operating Transfer Out To - Capital Projects Fund	5,094,253.00	8,394,253.00	0.00	4,197,127.00	0.00	4,197,126.00	50.00 %
	Division: 46050 - Adequate Facilities Total:	**5,831,967.00**	**9,131,967.00**	**0.00**	**4,934,840.63**	**0.00**	**4,197,126.37**	**45.96%**
	Expense Total:	**5,831,967.00**	**9,131,967.00**	**0.00**	**4,934,840.63**	**0.00**	**4,197,126.37**	**45.96%**
	Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	**5,831,967.00**	**9,131,967.00**	**0.00**	**4,934,840.63**	**0.00**	**4,197,126.37**	**45.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - TOURISM FUND								
Expense								
Division: 47210 - Tourism								
140-47210-52550	Tourism and Economic Development	0.00	90,000.00	20,000.00	90,000.00	0.00	0.00	0.00 %
140-47210-52551	Rippavilla (Battle of Franklin Trust)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
140-47210-52552	WCCVB	162,500.00	163,805.00	0.00	137,853.30	25,951.10	0.60	0.00 %
140-47210-52651	Repairs and Maintenance Grounds and Ground Imp	50,000.00	37,704.00	0.00	0.00	0.00	37,704.00	100.00 %
140-47210-52991	Other Contractual Services	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
140-47210-55112	PEP Insurance Coverage	6,757.00	7,748.00	0.00	7,747.32	0.00	0.68	0.01 %
140-47210-57909	Other Grants, Contributions and Indemnities	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00 %
	Division: 47210 - Tourism Total:	**369,257.00**	**544,257.00**	**20,000.00**	**430,600.62**	**25,951.10**	**87,705.28**	**16.11%**
	Expense Total:	**369,257.00**	**544,257.00**	**20,000.00**	**430,600.62**	**25,951.10**	**87,705.28**	**16.11%**
	Fund: 140 - TOURISM FUND Total:	**369,257.00**	**544,257.00**	**20,000.00**	**430,600.62**	**25,951.10**	**87,705.28**	**16.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL								
Expense								
Division: 42100 - Police								
150-42100-59411	Vehicles	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00 %
	Division: 42100 - Police Total:	**0.00**	**574,701.78**	**0.00**	**574,701.78**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**574,701.78**	**0.00**	**574,701.78**	**0.00**	**0.00**	**0.00%**
	Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	**0.00**	**574,701.78**	**0.00**	**574,701.78**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND								
Expense								
Division: 43200 - Sanitation								
210-43200-51122	Wages	321,781.00	291,781.00	32,803.40	251,587.78	0.00	40,193.22	13.78 %
210-43200-51151	Other Salaries	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-43200-51222	Hourly - Overtime	3,500.00	3,500.00	0.00	260.10	0.00	3,239.90	92.57 %
210-43200-51341	Christmas Bonus	1,000.00	3,792.31	0.00	3,792.31	0.00	0.00	0.00 %
210-43200-51411	FICA	25,334.00	23,465.34	2,463.47	19,080.36	0.00	4,384.98	18.69 %
210-43200-51421	Health Insurance	79,649.00	78,149.00	5,995.21	60,823.64	0.00	17,325.36	22.17 %
210-43200-51431	Employee Retirement Plan	29,196.00	27,472.02	2,945.72	22,806.45	0.00	4,665.57	16.98 %
210-43200-51461	Workers Comp	9,042.00	15,196.14	0.00	15,196.14	0.00	0.00	0.00 %
210-43200-51471	Unemployment Insurance	126.00	214.78	15.04	123.82	0.00	90.96	42.35 %
210-43200-51712	Drug Screening & Background Checks	0.00	1,000.00	236.00	472.00	0.00	528.00	52.80 %
210-43200-52452	Cellular	1,500.00	2,542.14	173.53	2,129.02	0.00	413.12	16.25 %
210-43200-52481	Stormwater Fees	450.00	2,950.00	0.00	1,721.07	0.00	1,228.93	41.66 %
210-43200-52611	Repairs and Maintenance Motor Vehicles	100,000.00	97,354.25	3,554.83	55,029.34	0.00	42,324.91	43.48 %
210-43200-52621	Repairs and Maintenance Machinery and Equipment	60,000.00	58,000.00	0.00	211.96	0.00	57,788.04	99.63 %
210-43200-52651	Repairs & Maintenance Grounds & Ground Improvement	1,000.00	1,000.00	0.00	732.82	0.00	267.18	26.72 %
210-43200-52653	Tree Trimming	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-43200-52691	Repair and Maintenance - Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-43200-52832	Meals and Entertainment	600.00	600.00	0.00	513.60	0.00	86.40	14.40 %
210-43200-52952	Brush Disposal & Brush Grinding	138,000.00	199,144.64	0.00	55,025.00	0.00	144,119.64	72.37 %
210-43200-52956	Marshall County Recycling Processing Fees	144,000.00	144,000.00	13,339.95	121,981.60	18,018.40	4,000.00	2.78 %
210-43200-52957	Waste Management Recycling Fees	1,060,320.00	1,060,320.00	84,004.48	924,049.28	115,950.72	20,320.00	1.92 %
210-43200-52958	Waste Management Garbage Fees	3,200,000.00	3,200,000.00	246,164.05	2,702,288.05	277,387.60	220,324.35	6.89 %
210-43200-52991	Other Contractual Services	64,680.00	64,680.00	4,324.30	53,752.35	6,247.65	4,680.00	7.24 %
210-43200-53261	Clothing	6,000.00	6,000.00	0.00	5,531.30	0.00	468.70	7.81 %
210-43200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,000.00	95,124.92	5,296.08	45,876.25	2,248.67	47,000.00	49.41 %
210-43200-53412	Hand Tools	400.00	400.00	0.00	161.38	0.00	238.62	59.66 %
210-43200-53441	Safety Supplies	1,200.00	1,200.00	924.88	924.88	0.00	275.12	22.93 %
210-43200-53711	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-43200-55112	PEP Insurance Coverage	1,000.00	10,821.46	0.00	10,821.46	0.00	0.00	0.00 %
210-43200-55932	Merchant Service Fees	0.00	4,300.00	342.62	3,782.21	0.00	517.79	12.04 %
210-43200-59411	Vehicles	609,860.00	516,430.00	0.00	516,430.00	0.00	0.00	0.00 %
	Division: 43200 - Sanitation Total:	**5,914,938.00**	**5,914,938.00**	**402,583.56**	**4,875,104.17**	**419,853.04**	**619,980.79**	**10.48%**
	Expense Total:	**5,914,938.00**	**5,914,938.00**	**402,583.56**	**4,875,104.17**	**419,853.04**	**619,980.79**	**10.48%**
	Fund: 210 - SANITATION FUND Total:	**5,914,938.00**	**5,914,938.00**	**402,583.56**	**4,875,104.17**	**419,853.04**	**619,980.79**	**10.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - 18-75 CAPITAL PROJECTS FUND								
Expense								
Division: 44800 - Library								
311-44800-56332	Interest 2024 Series GO Bond	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 44800 - Library Total:	**1,673,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division: 48001 - Police HQ								
311-48001-59000	CAPITAL OUTLAY	0.00	5,798.35	0.00	5,798.35	0.00	0.00	0.00 %
311-48001-59125	Capital Site Construction	0.00	19,914.75	0.00	19,914.75	0.00	0.00	0.00 %
311-48001-59391	Capital Installation	0.00	338,209.40	0.00	338,209.40	0.00	0.00	0.00 %
	Division: 48001 - Police HQ Total:	**0.00**	**363,922.50**	**0.00**	**363,922.50**	**0.00**	**0.00**	**0.00%**
Division: 48002 - Buckner Lane								
311-48002-59123	Capital Design	1,013,000.00	380,777.42	0.00	180,777.42	0.00	200,000.00	52.52 %
311-48002-59125	Capital Site Construction	0.00	15,464,322.17	1,037,323.00	7,665,614.44	7,133,197.82	665,509.91	4.30 %
311-48002-59131	Capital Easement Acquisition	0.00	109,748.35	0.00	0.00	0.00	109,748.35	100.00 %
311-48002-59133	Capital Utility Relocation CEI	0.00	496,004.00	12,865.00	234,550.78	261,453.22	0.00	0.00 %
311-48002-59391	Capital Installation	700,000.00	429,075.00	0.00	0.00	0.00	429,075.00	100.00 %
311-48002-59601	CEI	0.00	2,492,428.51	77,690.00	596,624.58	618,925.51	1,276,878.42	51.23 %
311-48002-59849	Buckner Lane Widening	0.00	15,312.77	0.00	15,312.77	0.00	0.00	0.00 %
	Division: 48002 - Buckner Lane Total:	**1,713,000.00**	**19,387,668.22**	**1,127,878.00**	**8,692,879.99**	**8,013,576.55**	**2,681,211.68**	**13.83%**
Division: 48003 - I-65 L1C1 & L1C2								
311-48003-59125	Capital Site Construction	0.00	57,442.60	1,276.16	57,438.76	0.00	3.84	0.01 %
311-48003-59807	I-65 Interchange	95,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %
	Division: 48003 - I-65 L1C1 & L1C2 Total:	**95,000.00**	**72,442.60**	**1,276.16**	**57,438.76**	**15,000.00**	**3.84**	**0.01%**
Division: 48005 - Harvey Park Greenway								
311-48005-59123	Capital Design	0.00	59,041.35	0.00	11,327.05	47,714.30	0.00	0.00 %
	Division: 48005 - Harvey Park Greenway Total:	**0.00**	**59,041.35**	**0.00**	**11,327.05**	**47,714.30**	**0.00**	**0.00%**
Division: 48013 - Port Royal and Countess Roundabout								
311-48013-59123	Capital Design	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96 %
	Division: 48013 - Port Royal and Countess Roundabout Total:	**0.00**	**24,830.00**	**0.00**	**0.00**	**137,300.25**	**-112,470.25**	**-452.96%**
Division: 48015 - New Library								
311-48015-59123	Capital Design	0.00	106,000.00	0.00	63,563.54	42,436.46	0.00	0.00 %
	Division: 48015 - New Library Total:	**0.00**	**106,000.00**	**0.00**	**63,563.54**	**42,436.46**	**0.00**	**0.00%**
Division: 48023 - CSA								
311-48023-59121	Capital Planning	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
311-48023-59123	Capital Design	0.00	997,187.54	0.00	0.00	0.00	997,187.54	100.00 %
311-48023-59125	Capital Site Construction	0.00	5,369,250.00	0.00	0.00	0.00	5,369,250.00	100.00 %
	Division: 48023 - CSA Total:	**0.00**	**6,416,437.54**	**0.00**	**0.00**	**0.00**	**6,416,437.54**	**100.00%**
Division: 48026 - Project Parkland								
311-48026-52549	Other Professional Services	0.00	0.00	4,320.00	4,320.00	0.00	-4,320.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
311-48026-59111	Capital Land Acquisition	0.00	48.26	0.00	48.26	0.00	0.00	0.00 %
311-48026-59125	Capital Site Construction	0.00	54,220.00	-4,320.00	49,900.00	0.00	4,320.00	7.97 %
	Division: 48026 - Project Parkland Total:	**0.00**	**54,268.26**	**0.00**	**54,268.26**	**0.00**	**0.00**	**0.00%**
Division: 48400 - Capital Financing								
311-48400-56121	Principal 2020A Series GO Bond $21.975k	904,800.00	904,800.00	904,800.00	904,800.00	0.00	0.00	0.00 %
311-48400-56131	Principal 2022 Series GO Bond $40M	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00 %
311-48400-56321	Interest 2020A Series GO Bond $21.975k	594,549.00	594,549.00	297,274.25	594,548.50	0.00	0.50	0.00 %
311-48400-56331	Interest 2022 Series GO Bond $40M	1,422,588.00	1,422,588.00	711,293.76	1,422,587.52	0.00	0.48	0.00 %
311-48400-56332	Interest 2024 Series GO Bond	0.00	1,673,500.00	836,750.00	1,673,500.00	0.00	0.00	0.00 %
	Division: 48400 - Capital Financing Total:	**4,396,937.00**	**6,070,437.00**	**4,225,118.01**	**6,070,436.02**	**0.00**	**0.98**	**0.00%**
	Expense Total:	**7,878,437.00**	**32,555,047.47**	**5,354,272.17**	**15,313,836.12**	**8,256,027.56**	**8,985,183.79**	**27.60%**
	Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	**7,878,437.00**	**32,555,047.47**	**5,354,272.17**	**15,313,836.12**	**8,256,027.56**	**8,985,183.79**	**27.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - CAPITAL PROJECTS FUND								
Expense								
Division: 48007 - Port Royal Road & Buckner Ln Intersection								
313-48007-59123	Capital Design	0.00	132,372.64	0.00	75,355.00	57,017.64	0.00	0.00 %
313-48007-59131	Capital Easement Acquisition	0.00	1,873,720.00	0.00	1,753,053.06	117,501.90	3,165.04	0.17 %
313-48007-59860	Buckner & Port Royal Improvements	0.00	25,691.19	0.00	0.00	25,691.19	0.00	0.00 %
	Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:	**0.00**	**2,031,783.83**	**0.00**	**1,828,408.06**	**200,210.73**	**3,165.04**	**0.16%**
Division: 48008 - Cleburne & Beechcroft Intersection								
313-48008-59123	Capital Design	200,000.00	396,821.18	0.00	39,601.61	78,584.71	278,634.86	70.22 %
313-48008-59125	Capital Site Construction	1,100,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00 %
313-48008-59601	Capital CEI	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
	Division: 48008 - Cleburne & Beechcroft Intersection Total:	**1,470,000.00**	**2,266,821.18**	**0.00**	**39,601.61**	**78,584.71**	**2,148,634.86**	**94.79%**
Division: 48010 - Fire Station #4								
313-48010-53291	Other Operating Supplies	0.00	0.00	1,018.64	152,442.68	0.00	-152,442.68	0.00 %
313-48010-59123	Capital Design	5,000.00	76,665.17	0.00	8,525.00	0.00	68,140.17	88.88 %
313-48010-59125	Capital Site Construction	2,500,000.00	3,224,821.23	-1,018.64	2,624,305.29	0.00	600,515.94	18.62 %
313-48010-59391	Capital Installation	350,000.00	331,510.51	0.00	179,815.65	0.00	151,694.86	45.76 %
313-48010-59601	Fire Station 4 CEI	0.00	24,284.50	0.00	17,448.25	0.00	6,836.25	28.15 %
	Division: 48010 - Fire Station #4 Total:	**2,855,000.00**	**3,657,281.41**	**0.00**	**2,982,536.87**	**0.00**	**674,744.54**	**18.45%**
Division: 48011 - Port Royal Road (Duplex to Kedron)								
313-48011-59123	Capital Design	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00 %
	Division: 48011 - Port Royal Road (Duplex to Kedron) Total:	**0.00**	**314,018.44**	**0.00**	**0.00**	**314,018.44**	**0.00**	**0.00%**
Division: 48012 - Kedron Road (US31 to I65)								
313-48012-59123	Capital Design	0.00	3,844.50	0.00	1,312.50	2,532.00	0.00	0.00 %
313-48012-59131	Capital Easement Acquisition	0.00	175,000.00	2,600.00	2,600.00	175,000.00	-2,600.00	-1.49 %
	Division: 48012 - Kedron Road (US31 to I65) Total:	**0.00**	**178,844.50**	**2,600.00**	**3,912.50**	**177,532.00**	**-2,600.00**	**-1.45%**
Division: 48018 - LPRF Grant - Fischer Park								
313-48018-59125	Capital Site Construction	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
313-48018-59601	Capital CEI	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
	Division: 48018 - LPRF Grant - Fischer Park Total:	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00%**
Division: 48019 - Jim Warren Bridge Improvements								
313-48019-59123	Capital Design	0.00	148,264.15	9,016.34	19,726.24	128,537.91	0.00	0.00 %
	Division: 48019 - Jim Warren Bridge Improvements Total:	**0.00**	**148,264.15**	**9,016.34**	**19,726.24**	**128,537.91**	**0.00**	**0.00%**
Division: 48020 - Peter Jenkins Greenway								
313-48020-59122	Capital Environment	0.00	14,962.50	0.00	4,204.92	10,757.58	0.00	0.00 %
313-48020-59123	Capital Design	0.00	71,304.83	0.00	23,288.00	48,016.83	0.00	0.00 %
	Division: 48020 - Peter Jenkins Greenway Total:	**0.00**	**86,267.33**	**0.00**	**27,492.92**	**58,774.41**	**0.00**	**0.00%**
Division: 48023 - CSA								
313-48023-59121	Capital Planning	0.00	0.00	230.00	4,595.00	0.00	-4,595.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
313-48023-59123	Capital Design	250,000.00	0.00	32,663.45	510,935.25	208,202.01	-719,137.26	0.00 %
313-48023-59125	Capital Site Construction	2,500,000.00	0.00	11,052.59	44,511.94	475,900.39	-520,412.33	0.00 %
	Division: 48023 - CSA Total:	**2,750,000.00**	**0.00**	**43,946.04**	**560,042.19**	**684,102.40**	**-1,244,144.59**	**0.00%**
Division: 48025 - City Hall Basement Renovation								
313-48025-59125	Capital Site Construction	0.00	940,000.00	4,866.08	108,188.75	315,227.07	516,584.18	54.96 %
313-48025-59391	Capital Installation	0.00	60,000.00	0.00	0.00	4,321.94	55,678.06	92.80 %
	Division: 48025 - City Hall Basement Renovation Total:	**0.00**	**1,000,000.00**	**4,866.08**	**108,188.75**	**319,549.01**	**572,262.24**	**57.23%**
Division: 48030 - Bellagio Villas								
313-48030-59125	Capital Site Construction	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 48030 - Bellagio Villas Total:	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division: 48034 - New Playground at Harvey Park								
313-48034-59125	Capital Site Construction	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00 %
	Division: 48034 - New Playground at Harvey Park Total:	**494,253.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00%**
Division: 48043 - Jim Warren Road (Port Royal to I65)								
313-48043-59123	Capital Design	1,260,000.00	0.00	-40,500.00	0.00	105,000.00	-105,000.00	0.00 %
	Division: 48043 - Jim Warren Road (Port Royal to I65) Total:	**1,260,000.00**	**0.00**	**-40,500.00**	**0.00**	**105,000.00**	**-105,000.00**	**0.00%**
Division: 48044 - Mahlon Moore/Battle Creek Way								
313-48044-59125	Capital Site Construction	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.00 %
	Division: 48044 - Mahlon Moore/Battle Creek Way Total:	**0.00**	**1,020,000.00**	**0.00**	**0.00**	**0.00**	**1,020,000.00**	**100.00%**
	Expense Total:	**10,829,253.00**	**11,709,080.84**	**19,928.46**	**5,575,709.14**	**3,066,309.61**	**3,067,062.09**	**26.19%**
	Fund: 313 - CAPITAL PROJECTS FUND Total:	**10,829,253.00**	**11,709,080.84**	**19,928.46**	**5,575,709.14**	**3,066,309.61**	**3,067,062.09**	**26.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - WATER AND SEWER FUND								
Expense								
Division: 48023 - CSA								
410-48023-59125	Capital Site Construction	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	100.00 %
	Division: 48023 - CSA Total:	**0.00**	**1,750,000.00**	**0.00**	**0.00**	**0.00**	**1,750,000.00**	**100.00%**
Division: 52010 - Utilities Administration								
410-52010-51111	Salaries	802,255.00	743,576.00	65,421.60	598,116.18	0.00	145,459.82	19.56 %
410-52010-51122	Wages	53,732.00	54,732.00	6,199.24	47,619.21	0.00	7,112.79	13.00 %
410-52010-51341	Christmas Bonus	993.00	4,665.40	0.00	4,665.13	0.00	0.27	0.01 %
410-52010-51411	FICA	67,181.00	58,880.30	5,328.26	47,976.66	0.00	10,903.64	18.52 %
410-52010-51421	Health Insurance	201,619.00	181,619.00	10,585.36	128,251.81	0.00	53,367.19	29.38 %
410-52010-51431	Employee Retirement Plan	77,452.00	75,074.96	6,431.58	57,415.01	0.00	17,659.95	23.52 %
410-52010-51461	Worker's Comp	10,935.00	347.00	0.00	346.34	0.00	0.66	0.19 %
410-52010-51471	Unemployment Insurance	176.00	226.00	0.00	126.00	0.00	100.00	44.25 %
410-52010-51712	Drug Screening & Background Checks	500.00	500.00	0.00	60.10	0.00	439.90	87.98 %
410-52010-52111	Postage	0.00	10.77	0.00	10.77	0.00	0.00	0.00 %
410-52010-52201	Stationery, Envelopes, Forms, Printing	150.00	571.00	0.00	439.13	0.00	131.87	23.09 %
410-52010-52312	Advertising and Publications- Marketing	17,000.00	10,000.00	9,887.13	9,887.13	0.00	112.87	1.13 %
410-52010-52351	Memberships	6,000.00	15,336.00	0.00	13,679.43	0.00	1,656.57	10.80 %
410-52010-52361	Public Relations	6,500.00	6,500.00	7.59	4,262.40	645.50	1,592.10	24.49 %
410-52010-52391	Other Publicity, Subscriptions and Dues	1,000.00	4,000.00	183.12	1,647.20	2,087.16	265.64	6.64 %
410-52010-52411	Electric	3,000.00	1,313.00	0.00	1,010.00	0.00	303.00	23.08 %
410-52010-52452	Cellular	3,300.00	5,096.00	379.00	4,298.90	0.00	797.10	15.64 %
410-52010-52521	Legal Services	0.00	151,901.52	4,748.00	104,160.18	43,933.50	3,807.84	2.51 %
410-52010-52541	Consulting Engineering	169,686.00	169,686.00	4,050.15	81,447.02	23,941.48	64,297.50	37.89 %
410-52010-52549	Other Professional Services	0.00	45,147.00	3,246.96	3,246.96	41,899.88	0.16	0.00 %
410-52010-52611	Repairs and Maintenance Motor Vehicles	0.00	15,471.65	3,381.02	17,557.55	0.00	-2,085.90	-13.48 %
410-52010-52661	Repair and Maintenance Buildings	0.00	83,121.99	622.66	63,581.44	8,490.55	11,050.00	13.29 %
410-52010-52691	Repair & Maintenance-Other	1,000.00	30,063.94	0.00	30,063.94	0.00	0.00	0.00 %
410-52010-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52010-52831	Travel - Out of Town Expenses	15,000.00	11,000.00	0.00	6,219.39	0.00	4,780.61	43.46 %
410-52010-52832	Meals and Entertainment	5,000.00	11,000.00	303.32	9,597.15	0.00	1,402.85	12.75 %
410-52010-52833	Training	5,000.00	5,000.00	0.00	2,496.55	0.00	2,503.45	50.07 %
410-52010-52841	Lodging	7,000.00	19,000.79	617.84	17,398.47	0.00	1,602.32	8.43 %
410-52010-52845	Registration	3,000.00	13,118.51	495.00	13,118.51	0.00	0.00	0.00 %
410-52010-52851	Licenses & Certifications	300.00	600.00	0.00	475.00	0.00	125.00	20.83 %
410-52010-52891	Other Travel Expenses	0.00	264.00	0.00	264.00	0.00	0.00	0.00 %
410-52010-53112	Office Supplies - General	9,500.00	12,605.88	339.70	5,690.44	6,915.44	0.00	0.00 %
410-52010-53139	Other Computer Software	0.00	68,000.00	4,379.44	10,916.44	56,513.75	569.81	0.84 %
410-52010-53141	Portable Electronic Devices	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
410-52010-53261	Clothing	7,000.00	9,147.47	139.96	9,147.47	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52010-53291	Other Operating Supplies	1,500.00	3,100.00	267.88	2,590.24	0.00	509.76	16.44 %
410-52010-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,500.00	11,037.00	1,100.01	7,890.84	3,146.06	0.10	0.00 %
410-52010-53441	Safety Supplies	5,500.00	1,582.54	0.00	99.00	1,339.02	144.52	9.13 %
410-52010-55112	PEP Insurance Coverage	1,000.00	221,115.00	0.00	221,114.72	0.00	0.28	0.00 %
410-52010-55311	Building and Office Rental	0.00	46,865.00	7,865.00	46,865.00	0.00	0.00	0.00 %
410-52010-56412	Interest 2024 Series GO Bond	626,200.00	626,200.00	313,100.00	626,200.00	0.00	0.00	0.00 %
410-52010-59411	Vehicles	290,000.00	257,135.94	0.00	253,332.00	0.00	3,803.94	1.48 %
410-52010-59701	Furniture	6,000.00	3,799.00	0.00	0.00	0.00	3,799.00	100.00 %
410-52010-59711	Other Machinery	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
	Division: 52010 - Utilities Administration Total:	**2,415,179.00**	**3,057,410.66**	**449,079.82**	**2,453,283.71**	**188,912.34**	**415,214.61**	**13.58%**
Division: 52050 - Utility Billing								
410-52050-51111	Salaries	78,533.00	81,033.00	9,062.40	70,986.72	0.00	10,046.28	12.40 %
410-52050-51122	Wages	199,963.00	195,725.09	26,799.17	172,565.39	0.00	23,159.70	11.83 %
410-52050-51133	Part-time Wages	0.00	1,737.91	0.00	1,737.91	0.00	0.00	0.00 %
410-52050-51222	Hourly - Overtime	500.00	500.00	28.19	371.93	0.00	128.07	25.61 %
410-52050-51341	Christmas Bonus	750.00	3,905.65	0.00	3,905.19	0.00	0.46	0.01 %
410-52050-51411	FICA	19,575.00	21,325.46	2,715.73	18,933.59	0.00	2,391.87	11.22 %
410-52050-51421	Health Insurance	18,668.00	68,183.00	6,889.51	52,148.25	0.00	16,034.75	23.52 %
410-52050-51431	Employee Retirement Plan	19,735.00	25,033.47	3,222.90	22,012.93	0.00	3,020.54	12.07 %
410-52050-51461	Workers Comp	2,175.00	347.00	0.00	346.34	0.00	0.66	0.19 %
410-52050-51471	Unemployment Insurance	105.00	205.00	0.00	169.23	0.00	35.77	17.45 %
410-52050-52111	Postage	120,000.00	120,000.00	11,220.00	118,017.33	1,982.67	0.00	0.00 %
410-52050-52202	Printing & Mailing Services - Billing	50,000.00	50,000.00	4,419.99	46,046.61	3,953.39	0.00	0.00 %
410-52050-52521	Legal Services	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52050-52531	Accounting and Auditing Services	51,700.00	47,018.50	0.00	29,000.00	17,500.00	518.50	1.10 %
410-52050-52833	Training	0.00	3,494.50	0.00	2,687.50	0.00	807.00	23.09 %
410-52050-53112	Office Supplies - General	0.00	6,266.00	0.00	4,819.88	0.00	1,446.12	23.08 %
410-52050-53261	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52050-53291	Other Operating Supplies	0.00	702.00	89.99	629.93	0.00	72.07	10.27 %
410-52050-55112	PEP Insurance Coverage	0.00	3,172.35	0.00	3,172.35	0.00	0.00	0.00 %
410-52050-55931	Bank Service Charges	23,000.00	39,502.00	2,783.26	36,841.15	0.00	2,660.85	6.74 %
410-52050-55932	Merchant Service Fees	310,000.00	450,488.00	43,209.93	430,213.11	0.00	20,274.89	4.50 %
	Division: 52050 - Utility Billing Total:	**908,704.00**	**1,118,638.93**	**110,441.07**	**1,014,605.34**	**23,436.06**	**80,597.53**	**7.20%**
Division: 52060 - General Fund Support Services								
410-52060-51111	Salaries	524,179.00	524,179.00	0.00	454,368.48	0.00	69,810.52	13.32 %
410-52060-51113	Elected Officials	27,750.00	27,750.00	0.00	13,725.00	0.00	14,025.00	50.54 %
410-52060-51114	Board & Committee Members	968.00	968.00	0.00	600.00	0.00	368.00	38.02 %
410-52060-51122	Wages	386,459.00	386,459.00	0.00	297,412.99	0.00	89,046.01	23.04 %
410-52060-51151	Other Salaries	0.00	0.00	0.00	8,796.18	0.00	-8,796.18	0.00 %
410-52060-51222	Hourly - Overtime	3,700.00	3,700.00	0.00	466.49	0.00	3,233.51	87.39 %
410-52060-51341	Christmas Bonus	8,139.00	8,139.00	0.00	10,394.99	0.00	-2,255.99	-27.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-51411	FICA	66,237.00	66,237.00	0.00	59,129.83	0.00	7,107.17	10.73 %
410-52060-51421	Health Insurance	249,748.00	249,748.00	0.00	181,293.82	0.00	68,454.18	27.41 %
410-52060-51431	Employee Retirement Plan	80,133.00	80,133.00	0.00	68,441.48	0.00	11,691.52	14.59 %
410-52060-51461	Workers Comp	13,736.00	13,736.00	0.00	2,777.91	0.00	10,958.09	79.78 %
410-52060-51471	Unemployment Insurance	368.00	368.00	0.00	404.67	0.00	-36.67	-9.96 %
410-52060-51482	Tuition Reimbursement	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
410-52060-51502	Appreciations	300.00	300.00	0.00	28.20	0.00	271.80	90.60 %
410-52060-51503	Picnics	1,200.00	1,200.00	0.00	1,191.01	0.00	8.99	0.75 %
410-52060-51712	Drug Screening & Background Checks	150.00	150.00	0.00	1,126.28	0.00	-976.28	-650.85 %
410-52060-52111	Postage	13,500.00	13,500.00	0.00	12,751.44	0.00	748.56	5.54 %
410-52060-52201	Stationery, Envelopes, Forms, Printing	785.00	785.00	0.00	1,038.20	0.00	-253.20	-32.25 %
410-52060-52202	Printing & Mailing Services - Billing	3,500.00	3,500.00	0.00	2,892.82	0.00	607.18	17.35 %
410-52060-52311	Publication of Formal and Legal Notices	25,000.00	25,000.00	0.00	9,083.07	0.00	15,916.93	63.67 %
410-52060-52312	Advertising and Publications- Marketing	1,400.00	1,400.00	0.00	70.00	0.00	1,330.00	95.00 %
410-52060-52331	Subscriptions	1,375.00	1,375.00	0.00	423.75	0.00	951.25	69.18 %
410-52060-52351	Memberships	15,475.00	15,475.00	0.00	15,943.20	0.00	-468.20	-3.03 %
410-52060-52361	Public Relations	250.00	250.00	0.00	75.78	0.00	174.22	69.69 %
410-52060-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52060-52411	Electric	16,100.00	16,100.00	0.00	8,639.33	0.00	7,460.67	46.34 %
410-52060-52421	Water	1,443.00	1,443.00	0.00	781.74	0.00	661.26	45.83 %
410-52060-52441	Gas	1,250.00	1,250.00	0.00	1,830.09	0.00	-580.09	-46.41 %
410-52060-52451	Telephone	12,400.00	12,400.00	0.00	7,590.56	0.00	4,809.44	38.79 %
410-52060-52452	Cellular	6,150.00	6,150.00	0.00	4,182.29	0.00	1,967.71	32.00 %
410-52060-52481	Stormwater Fees	905.00	905.00	0.00	583.30	0.00	321.70	35.55 %
410-52060-52521	Legal Services	140,000.00	140,000.00	0.00	78,204.48	0.00	61,795.52	44.14 %
410-52060-52531	Accounting and Auditing Services	25,850.00	25,850.00	0.00	17,675.00	0.00	8,175.00	31.62 %
410-52060-52541	Consulting Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
410-52060-52545	Consultant's Services	1,500.00	1,500.00	0.00	14,244.37	0.00	-12,744.37	-849.62 %
410-52060-52549	Other Professional Services	1,000.00	1,000.00	0.00	597.30	0.00	402.70	40.27 %
410-52060-52550	Tourism and Economic Development	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
410-52060-52611	Repairs and Maintenance Motor Vehicles	7,550.00	7,550.00	0.00	5,963.06	0.00	1,586.94	21.02 %
410-52060-52621	Repairs and Maintenance Machinery and Equipment	10,372.00	10,372.00	0.00	2,631.17	0.00	7,740.83	74.63 %
410-52060-52651	Repairs & Maintenance Grounds & Ground Improvement	17,500.00	17,500.00	0.00	9,086.34	0.00	8,413.66	48.08 %
410-52060-52661	Repair and Maintenance Buildings	88,375.00	88,375.00	0.00	54,431.01	0.00	33,943.99	38.41 %
410-52060-52691	Repair and Maintenance - Other	11,350.00	11,350.00	0.00	9,519.57	0.00	1,830.43	16.13 %
410-52060-52721	Office Equipment Contracts	36,250.00	36,250.00	0.00	10,268.93	0.00	25,981.07	71.67 %
410-52060-52722	Contract IT Operation/Services	135,000.00	135,000.00	0.00	85,853.20	0.00	49,146.80	36.41 %
410-52060-52723	Subscription Services	63,650.00	63,650.00	0.00	41,629.53	0.00	22,020.47	34.60 %
410-52060-52724	Support Services	50,175.00	50,175.00	0.00	34,911.69	0.00	15,263.31	30.42 %
410-52060-52725	Software Support Contract	202,500.00	202,500.00	0.00	170,694.47	0.00	31,805.53	15.71 %
410-52060-52726	Installation Contract & Services	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52060-52728	Security Cameras & Alarms	1,250.00	1,250.00	0.00	728.44	0.00	521.56	41.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-52831	Travel - Out of Town Expenses	4,125.00	4,125.00	0.00	7,984.08	0.00	-3,859.08	-93.55 %
410-52060-52832	Meals and Entertainment	2,750.00	2,750.00	0.00	2,068.11	0.00	681.89	24.80 %
410-52060-52833	Training	6,630.00	6,630.00	0.00	8,172.43	0.00	-1,542.43	-23.26 %
410-52060-52841	Lodging	0.00	0.00	0.00	35.97	0.00	-35.97	0.00 %
410-52060-52843	Car Rental	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-52845	Registration	1,250.00	1,250.00	0.00	528.90	0.00	721.10	57.69 %
410-52060-52846	Food -Per Diem	100.00	100.00	0.00	44.20	0.00	55.80	55.80 %
410-52060-52851	Licenses & Certifications	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
410-52060-52891	Other Travel Expenses	1,975.00	1,975.00	0.00	90.50	0.00	1,884.50	95.42 %
410-52060-52916	Document Recordation Fees	100.00	100.00	0.00	42.00	0.00	58.00	58.00 %
410-52060-52991	Other Contractual Services	38,175.00	38,175.00	0.00	3,306.82	0.00	34,868.18	91.34 %
410-52060-53112	Office Supplies - General	10,620.00	10,620.00	0.00	19,964.71	0.00	-9,344.71	-87.99 %
410-52060-53139	Other Computer Software	14,838.00	14,838.00	0.00	14,483.05	0.00	354.95	2.39 %
410-52060-53141	Portable Electronic Devices	4,575.00	4,575.00	0.00	2,897.43	0.00	1,677.57	36.67 %
410-52060-53142	Desktop Monitor and Hardware	3,750.00	3,750.00	0.00	907.87	0.00	2,842.13	75.79 %
410-52060-53149	Misc Computer Hardware	31,250.00	31,250.00	0.00	29,394.65	0.00	1,855.35	5.94 %
410-52060-53241	Janitorial Supplies	12,750.00	12,750.00	0.00	9,400.79	0.00	3,349.21	26.27 %
410-52060-53261	Clothing	5,235.00	5,235.00	0.00	2,209.17	0.00	3,025.83	57.80 %
410-52060-53291	Other Operating Supplies	5,250.00	5,250.00	0.00	2,101.71	0.00	3,148.29	59.97 %
410-52060-53293	Other Operating Equipment	1,250.00	1,250.00	0.00	343.43	0.00	906.57	72.53 %
410-52060-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,000.00	9,000.00	0.00	3,123.52	0.00	5,876.48	65.29 %
410-52060-53341	Tires, Tubes and Etc.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
410-52060-53391	Other Repair and Maintenance Supplies	750.00	750.00	0.00	101.36	0.00	648.64	86.49 %
410-52060-53411	Consumables for Tools	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
410-52060-53412	Hand Tools	1,250.00	1,250.00	0.00	315.33	0.00	934.67	74.77 %
410-52060-53441	Safety Supplies	500.00	500.00	0.00	66.75	0.00	433.25	86.65 %
410-52060-53711	Food and Beverage Supplies	750.00	750.00	0.00	140.60	0.00	609.40	81.25 %
410-52060-55112	PEP Insurance Coverage	59,130.00	59,130.00	0.00	42,276.12	0.00	16,853.88	28.50 %
410-52060-55161	Worker's Comp Deductible	0.00	0.00	0.00	35.03	0.00	-35.03	0.00 %
410-52060-55311	Building and Office Rental	70,750.00	70,750.00	0.00	41,935.33	0.00	28,814.67	40.73 %
410-52060-55314	Storage Rental	0.00	0.00	0.00	4,142.50	0.00	-4,142.50	0.00 %
410-52060-55931	Bank Service Charges	16,000.00	16,000.00	0.00	9,994.23	0.00	6,005.77	37.54 %
410-52060-55932	Merchant Service Credit Card Fees	20,000.00	20,000.00	0.00	23,066.15	0.00	-3,066.15	-15.33 %
410-52060-55933	Cash Over/Short	250.00	250.00	0.00	4.65	0.00	245.35	98.14 %
410-52060-56324	2020 Series Arbitrage Rebate	0.00	0.00	0.00	51,149.38	0.00	-51,149.38	0.00 %
410-52060-56462	Interest - Office Lease	0.00	0.00	0.00	4,543.69	0.00	-4,543.69	0.00 %
410-52060-56929	Fees on Bonds	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	31.43 %
410-52060-57204	Transportation Subsidy	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
410-52060-57205	Historic Commission	12,500.00	12,500.00	0.00	61.80	0.00	12,438.20	99.51 %
410-52060-57209	Special Events Support	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
410-52060-57210	Regional Memberships	24,000.00	24,000.00	0.00	40,944.20	0.00	-16,944.20	-70.60 %
410-52060-57607	Operating Transfer Out To- 18-75	3,150,000.00	344,036.99	0.00	0.00	0.00	344,036.99	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-59411	Vehicles	64,250.00	64,250.00	0.00	56,209.66	0.00	8,040.34	12.51 %
410-52060-59421	Machinery and Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-59701	Furniture	10,000.00	10,000.00	0.00	4,985.50	0.00	5,014.50	50.15 %
410-52060-59705	Communication Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
410-52060-59710	Other Machinery	6,250.00	6,250.00	0.00	481.25	0.00	5,768.75	92.30 %
	Division: 52060 - General Fund Support Services Total:	**5,924,550.00**	**3,118,586.99**	**0.00**	**2,121,309.33**	**0.00**	**997,277.66**	**31.98%**
Division: 52100 - Water Treatment Plant								
410-52100-51111	Salaries	98,965.00	93,965.00	9,528.00	69,872.00	0.00	24,093.00	25.64 %
410-52100-51122	Wages	798,331.00	793,331.00	90,898.85	693,465.20	0.00	99,865.80	12.59 %
410-52100-51222	Hourly - Overtime	0.00	22,500.00	1,172.26	17,112.19	0.00	5,387.81	23.95 %
410-52100-51341	Christmas Bonus	3,600.00	10,549.95	0.00	10,549.23	0.00	0.72	0.01 %
410-52100-51411	FICA	69,124.00	72,472.12	7,645.84	59,188.82	0.00	13,283.30	18.33 %
410-52100-51421	Health Insurance	221,038.00	211,038.00	15,656.07	153,027.89	0.00	58,010.11	27.49 %
410-52100-51431	Employee Retirement Plan	79,677.00	81,951.17	9,123.65	70,660.70	0.00	11,290.47	13.78 %
410-52100-51461	Workers Comp	23,278.00	18,266.00	0.00	18,265.47	0.00	0.53	0.00 %
410-52100-51471	Unemployment Insurance	286.00	486.00	15.73	395.66	0.00	90.34	18.59 %
410-52100-51712	Drug Screening & Background Checks	1,000.00	1,350.00	0.00	1,026.22	0.00	323.78	23.98 %
410-52100-52351	Memberships	4,000.00	3,000.00	0.00	350.00	0.00	2,650.00	88.33 %
410-52100-52411	Electric	434,909.00	430,909.00	37,148.52	356,723.07	0.00	74,185.93	17.22 %
410-52100-52421	Water	5,105.00	5,105.00	130.66	1,279.25	0.00	3,825.75	74.94 %
410-52100-52451	Telephone	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-52452	Cellular	4,000.00	4,000.00	203.76	1,889.18	0.00	2,110.82	52.77 %
410-52100-52481	Stormwater Fees	5,000.00	4,000.00	249.78	2,449.72	0.00	1,550.28	38.76 %
410-52100-52534	Laboratory Services	8,000.00	8,000.00	0.00	5,164.00	2,836.00	0.00	0.00 %
410-52100-52549	Other Professional Services	50,000.00	50,000.00	1,495.00	13,303.40	3,407.63	33,288.97	66.58 %
410-52100-52611	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	245.90	9,290.81	0.00	2,709.19	22.58 %
410-52100-52621	Repairs and Maintenance Machinery and Equipment	138,000.00	138,000.00	4,045.68	59,080.36	62,628.39	16,291.25	11.81 %
410-52100-52651	Repairs & Maintenance Grounds & Ground Improvement	3,000.00	3,000.00	129.97	1,881.84	708.15	410.01	13.67 %
410-52100-52661	Repair and Maintenance Buildings	5,000.00	5,000.00	0.00	-1,065.21	0.00	6,065.21	121.30 %
410-52100-52691	Repair and Maintenance - Other	120,200.00	90,800.00	2,700.00	9,048.08	10,260.00	71,491.92	78.74 %
410-52100-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-52832	Meals and Entertainment	1,500.00	1,500.00	496.80	1,415.26	0.00	84.74	5.65 %
410-52100-52833	Training	5,000.00	8,000.00	0.00	6,506.99	0.00	1,493.01	18.66 %
410-52100-52841	Lodging	1,000.00	1,000.00	0.00	490.50	0.00	509.50	50.95 %
410-52100-52845	Registration	600.00	1,100.00	0.00	763.26	0.00	336.74	30.61 %
410-52100-53112	Office Supplies - General	1,500.00	1,500.00	14.95	471.38	0.00	1,028.62	68.57 %
410-52100-53141	Portable Electronic Devices	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-53223	Laboratory Supplies	17,500.00	17,500.00	602.07	14,762.09	2,677.83	60.08	0.34 %
410-52100-53241	Janitorial Supplies	2,500.00	2,500.00	0.00	1,812.75	0.00	687.25	27.49 %
410-52100-53261	Clothing	9,600.00	10,901.00	0.00	7,871.41	2,732.81	296.78	2.72 %
410-52100-53291	Other Operating Supplies	17,000.00	17,000.00	2,149.73	14,956.91	0.00	2,043.09	12.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	16,436.00	18,836.00	3,631.55	13,843.19	3,958.90	1,033.91	5.49 %
410-52100-53391	Other Repair and Maintenance Supplies	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-53441	Safety Supplies	9,500.00	4,567.76	0.00	3,323.33	1,339.01	-94.58	-2.07 %
410-52100-54601	Polymer	10,000.00	10,000.00	952.50	5,590.00	4,410.00	0.00	0.00 %
410-52100-54602	Carbon	99,000.00	99,000.00	28,272.00	84,277.32	14,722.68	0.00	0.00 %
410-52100-54603	Chlorine	40,000.00	40,000.00	3,795.00	37,350.00	2,650.00	0.00	0.00 %
410-52100-54604	Coagulant	180,000.00	230,000.00	35,912.97	215,912.97	14,087.03	0.00	0.00 %
410-52100-54605	Peroxide	25,000.00	25,000.00	3,405.86	19,088.85	5,847.76	63.39	0.25 %
410-52100-54606	Ferric	30,000.00	29,040.00	0.00	27,294.00	1,746.00	0.00	0.00 %
410-52100-54607	Phosphate	30,000.00	30,000.00	7,073.64	14,147.28	5,852.72	10,000.00	33.33 %
410-52100-55112	PEP Insurance Coverage	80,000.00	7,327.00	0.00	7,326.62	0.00	0.38	0.01 %
410-52100-55331	Machinery and Equipment Rental	10,000.00	10,000.00	0.00	964.00	0.00	9,036.00	90.36 %
410-52100-55411	Depreciation Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52100-55655	Tennessee State Fees	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
410-52100-56211	Principal 2002 Series GO TMBF Loan $6M	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	100.00 %
410-52100-56411	Interest 2002 Series GO TMBF Loan Water System $6M	23,730.00	23,730.00	1,807.16	19,518.86	0.00	4,211.14	17.75 %
410-52100-56911	Fees 2002 Series GO TMBF Loan Water System $6M	10,019.00	10,019.00	478.30	5,195.37	0.00	4,823.63	48.14 %
	Division: 52100 - Water Treatment Plant Total:	**3,591,743.00**	**3,053,744.00**	**268,982.20**	**2,055,840.22**	**139,864.91**	**858,038.87**	**28.10%**
Division: 52110 - Water Distribution								
410-52110-51111	Salaries	192,146.00	192,146.00	21,338.40	162,329.76	0.00	29,816.24	15.52 %
410-52110-51122	Wages	868,580.00	868,580.00	83,915.00	677,151.58	0.00	191,428.42	22.04 %
410-52110-51222	Hourly - Overtime	40,000.00	40,000.00	3,190.01	17,978.09	0.00	22,021.91	55.05 %
410-52110-51341	Christmas Bonus	3,200.00	12,039.68	0.00	12,039.04	0.00	0.64	0.01 %
410-52110-51411	FICA	81,978.00	85,598.28	8,185.45	65,343.23	0.00	20,255.05	23.66 %
410-52110-51421	Health Insurance	276,347.00	276,347.00	16,396.34	157,855.22	0.00	118,491.78	42.88 %
410-52110-51431	Employee Retirement Plan	94,487.00	95,370.25	9,738.17	77,775.08	0.00	17,595.17	18.45 %
410-52110-51461	Workers Comp	30,690.00	18,266.00	0.00	18,265.47	0.00	0.53	0.00 %
410-52110-51471	Unemployment Insurance	374.00	574.00	0.00	417.44	0.00	156.56	27.28 %
410-52110-51712	Drug Screening & Background Checks	1,000.00	1,850.00	0.00	1,400.35	0.00	449.65	24.31 %
410-52110-52111	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
410-52110-52351	Memberships	45,000.00	45,000.00	0.00	12,389.58	5,810.42	26,800.00	59.56 %
410-52110-52391	Other Publicity, Subscriptions and Dues	107,000.00	148,979.00	21,377.11	159,559.70	0.00	-10,580.70	-7.10 %
410-52110-52411	Electric	100,000.00	134,000.00	12,768.39	115,152.36	0.00	18,847.64	14.07 %
410-52110-52421	Water	0.00	3,000.00	157.38	2,340.81	0.00	659.19	21.97 %
410-52110-52441	Gas	1,000.00	1,000.00	255.65	737.28	0.00	262.72	26.27 %
410-52110-52451	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-52452	Cellular	8,000.00	12,000.00	941.48	10,104.52	0.00	1,895.48	15.80 %
410-52110-52549	Other Professional Services	6,700.00	101,700.00	507.48	4,632.48	0.00	97,067.52	95.44 %
410-52110-52611	Repairs and Maintenance Motor Vehicles	0.00	18,000.00	1,995.60	26,911.88	0.00	-8,911.88	-49.51 %
410-52110-52621	Repairs and Maintenance Machinery and Equipment	3,000.00	11,000.00	197.74	8,409.85	0.00	2,590.15	23.55 %
410-52110-52651	Repairs & Maintenance Grounds & Ground Improvement	800.00	800.00	0.00	381.19	0.00	418.81	52.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52110-52661	Repair and Maintenance Buildings	0.00	0.00	0.00	-602.89	0.00	602.89	0.00 %
410-52110-52671	Repairs and Maintenance Sidewalks	10,500.00	4,000.00	0.00	3,987.32	0.00	12.68	0.32 %
410-52110-52681	Repair and Maintenance Roads and Streets	60,000.00	15,227.00	0.00	9,103.91	2,183.75	3,939.34	25.87 %
410-52110-52691	Repair and Maintenance - Other	10,000.00	5,834.00	680.00	4,693.26	1,820.00	-679.26	-11.64 %
410-52110-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-52831	Travel - Out of Town Expenses	0.00	2,500.00	0.00	1,863.97	0.00	636.03	25.44 %
410-52110-52832	Meals and Entertainment	1,200.00	3,100.00	0.00	2,355.15	0.00	744.85	24.03 %
410-52110-52833	Training	8,000.00	22,523.00	625.00	19,618.00	25.00	2,880.00	12.79 %
410-52110-52841	Lodging	2,400.00	2,700.00	0.00	2,423.02	0.00	276.98	10.26 %
410-52110-52845	Registration	1,700.00	1,700.00	0.00	238.00	0.00	1,462.00	86.00 %
410-52110-53112	Office Supplies - General	500.00	20,000.00	2,613.50	22,157.48	0.00	-2,157.48	-10.79 %
410-52110-53141	Portable Electronic Devices	29,000.00	317.00	0.00	231.75	0.00	85.25	26.89 %
410-52110-53261	Clothing	10,000.00	10,341.00	1,755.58	9,749.78	678.31	-87.09	-0.84 %
410-52110-53291	Other Operating Supplies	215,000.00	226,872.12	12,841.73	199,072.11	31,417.60	-3,617.59	-1.59 %
410-52110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,500.00	49,021.00	3,755.07	33,516.78	15,503.36	0.86	0.00 %
410-52110-53391	Other Repair and Maintenance Supplies	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-53441	Safety Supplies	11,750.00	12,250.00	-40.32	5,799.18	4,308.41	2,142.41	17.49 %
410-52110-53531	Water Purchased for Resale	1,900,000.00	2,472,247.00	333,787.19	2,235,515.26	0.00	236,731.74	9.58 %
410-52110-53541	Water Meters for Resale	385,000.00	64,932.24	0.00	64,932.09	11,955.15	-11,955.00	-18.41 %
410-52110-54251	Water Meters	685,000.00	896,240.64	211,240.64	892,754.56	0.00	3,486.08	0.39 %
410-52110-54253	Fire Hydrants	50,000.00	50,000.00	1,363.00	34,795.86	10,760.14	4,444.00	8.89 %
410-52110-55112	PEP Insurance Coverage	55,000.00	15,060.00	0.00	15,059.58	0.00	0.42	0.00 %
410-52110-55113	PEP Deductible	0.00	755.00	0.00	754.79	0.00	0.21	0.03 %
410-52110-55161	Worker's Comp Deductible	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
410-52110-55331	Machinery and Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-55411	Depreciation Expense	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
410-52110-55655	Tennessee State Fees	35,000.00	35,000.00	0.00	32,177.60	2,822.40	0.00	0.00 %
410-52110-59411	Vehicles	110,000.00	103,165.00	0.00	102,705.44	0.00	459.56	0.45 %
410-52110-59421	Machinery and Equipment	190,000.00	212,760.00	0.00	212,759.99	0.00	0.01	0.00 %
	Division: 52110 - Water Distribution Total:	**6,950,152.00**	**7,494,895.21**	**749,585.59**	**5,436,836.90**	**87,284.54**	**1,970,773.77**	**26.29%**
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)								
410-52117-51111	Salaries	314,714.00	111,592.58	15,675.12	71,742.00	0.00	39,850.58	35.71 %
410-52117-51122	Wages	0.00	89,334.00	9,847.23	75,823.79	0.00	13,510.21	15.12 %
410-52117-51222	Hourly - Overtime	0.00	1,500.00	169.25	969.34	0.00	530.66	35.38 %
410-52117-51341	Christmas Bonus	300.00	1,550.19	0.00	1,550.04	0.00	0.15	0.01 %
410-52117-51411	FICA	24,100.00	19,142.83	1,949.80	11,320.31	0.00	7,822.52	40.86 %
410-52117-51421	Health Insurance	80,905.00	85,052.78	2,714.96	25,133.59	0.00	59,919.19	70.45 %
410-52117-51431	Employee Retirement Plan	27,759.00	21,918.22	2,307.11	13,477.64	0.00	8,440.58	38.51 %
410-52117-51461	Workers Comp	17,364.00	52.97	0.00	52.04	0.00	0.93	1.76 %
410-52117-51471	Unemployment Insurance	66.00	166.00	0.00	63.01	0.00	102.99	62.04 %
410-52117-51712	Drug Screening & Background Checks	500.00	500.00	0.00	80.08	0.00	419.92	83.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52117-52201	Stationery, Envelopes, Forms, Printing	150.00	0.00	84.20	84.20	0.00	-84.20	0.00 %
410-52117-52351	Memberships	5,000.00	4,000.00	0.00	399.00	0.00	3,601.00	90.03 %
410-52117-52361	Public Relations	0.00	1,000.00	0.00	424.00	0.00	576.00	57.60 %
410-52117-52452	Cellular	3,300.00	1,300.00	46.96	439.70	0.00	860.30	66.18 %
410-52117-52521	Legal Services	75,000.00	40,668.00	0.00	0.00	0.00	40,668.00	100.00 %
410-52117-52545	Consultant's Services	500,000.00	624,388.00	18,740.05	71,410.05	402,923.00	150,054.95	24.03 %
410-52117-52611	Repairs and Maintenance Motor Vehicles	1,500.00	500.00	0.00	1,600.62	0.00	-1,100.62	-220.12 %
410-52117-52661	Repair and Maintenance Buildings	50,000.00	31,200.00	0.00	0.00	1,820.00	29,380.00	94.17 %
410-52117-52831	Travel - Out of Town Expenses	0.00	2,612.00	558.77	2,567.56	0.00	44.44	1.70 %
410-52117-52832	Meals and Entertainment	1,000.00	2,046.00	0.00	1,573.70	0.00	472.30	23.08 %
410-52117-52833	Training	12,500.00	7,500.00	0.00	100.88	0.00	7,399.12	98.65 %
410-52117-52841	Lodging	12,500.00	8,500.00	1,244.58	3,797.39	0.00	4,702.61	55.32 %
410-52117-52845	Registration	0.00	4,037.00	0.00	3,105.00	0.00	932.00	23.09 %
410-52117-53112	Office Supplies - General	3,000.00	28,895.00	4,475.41	26,981.32	2,499.99	-586.31	-2.03 %
410-52117-53139	Other Computer Software	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
410-52117-53141	Portable Electronic Devices	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52117-53261	Clothing	3,000.00	3,000.00	0.00	2,596.91	0.00	403.09	13.44 %
410-52117-53291	Other Operating Supplies	0.00	0.00	94.41	94.41	0.00	-94.41	0.00 %
410-52117-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,000.00	2,000.00	0.00	51.05	0.00	1,948.95	97.45 %
410-52117-53441	Safety Supplies	2,250.00	1,250.00	0.00	264.48	0.00	985.52	78.84 %
410-52117-55112	PEP Insurance Coverage	0.00	2,561.00	0.00	2,560.95	0.00	0.05	0.00 %
410-52117-59411	Vehicles	40,000.00	36,743.00	0.00	35,843.00	3,947.00	-3,047.00	-8.29 %
410-52117-59701	Furniture	12,000.00	279.00	208.55	208.55	0.00	70.45	25.25 %
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) ..		**1,223,508.00**	**1,145,288.57**	**58,116.40**	**354,314.61**	**411,189.99**	**379,783.97**	**33.16%**
Division: 52210 - Waste Water Treatment Plant								
410-52210-51111	Salaries	187,407.00	107,351.36	17,142.11	97,092.87	0.00	10,258.49	9.56 %
410-52210-51122	Wages	464,347.00	509,347.00	57,027.14	443,160.35	0.00	66,186.65	12.99 %
410-52210-51222	Hourly - Overtime	18,000.00	32,500.00	3,659.71	28,601.03	0.00	3,898.97	12.00 %
410-52210-51341	Christmas Bonus	2,000.00	6,253.30	0.00	6,252.80	0.00	0.50	0.01 %
410-52210-51411	FICA	49,313.00	49,031.35	5,881.42	43,211.97	0.00	5,819.38	11.87 %
410-52210-51421	Health Insurance	138,370.00	119,212.82	9,550.90	95,965.47	0.00	23,247.35	19.50 %
410-52210-51431	Employee Retirement Plan	56,845.00	58,354.16	6,507.28	51,163.00	0.00	7,191.16	12.32 %
410-52210-51461	Workers Comp	11,408.00	8,220.97	0.00	8,219.40	0.00	1.57	0.02 %
410-52210-51471	Unemployment Insurance	220.00	289.00	0.00	189.00	0.00	100.00	34.60 %
410-52210-51712	Drug Screening & Background Checks	1,000.00	1,000.00	0.00	239.60	0.00	760.40	76.04 %
410-52210-52351	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-52411	Electric	460,000.00	526,000.00	46,021.73	420,789.09	0.00	105,210.91	20.00 %
410-52210-52421	Water	3,000.00	3,000.00	209.17	2,003.96	0.00	996.04	33.20 %
410-52210-52441	Gas	3,000.00	4,500.00	164.14	3,213.50	0.00	1,286.50	28.59 %
410-52210-52452	Cellular	3,500.00	5,175.00	673.96	4,653.79	0.00	521.21	10.07 %
410-52210-52481	Stormwater Fees	6,500.00	6,500.00	523.82	5,500.32	0.00	999.68	15.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52210-52534	Laboratory Services	18,000.00	19,960.00	3,057.02	16,202.02	3,877.00	-119.02	-0.60 %
410-52210-52549	Other Professional Services	3,500.00	118,500.00	165.00	2,247.88	1,266.02	114,986.10	97.03 %
410-52210-52611	Repairs and Maintenance Motor Vehicles	0.00	7,000.00	0.00	3,608.13	0.00	3,391.87	48.46 %
410-52210-52621	Repairs and Maintenance Machinery and Equipment	300,000.00	435,990.00	-40,684.90	235,383.58	94,074.62	106,531.80	24.43 %
410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	30,000.00	2,449.28	0.00	137.74	0.00	2,311.54	94.38 %
410-52210-52691	Repair and Maintenance - Other	20,000.00	14,834.00	0.00	1,233.59	13,600.00	0.41	0.00 %
410-52210-52721	Office Equipment Contracts	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-52723	Subscription Services	700.00	700.00	0.00	73.33	0.00	626.67	89.52 %
410-52210-52832	Meals and Entertainment	1,500.00	1,500.00	0.00	187.74	0.00	1,312.26	87.48 %
410-52210-52833	Training	8,000.00	8,000.00	0.00	1,700.06	0.00	6,299.94	78.75 %
410-52210-52841	Lodging	3,200.00	3,200.00	0.00	1,896.88	0.00	1,303.12	40.72 %
410-52210-52845	Registration	1,000.00	1,000.00	0.00	650.00	0.00	350.00	35.00 %
410-52210-52959	Sludge Removal	726,000.00	756,689.00	56,959.46	627,994.46	92,317.05	36,377.49	4.81 %
410-52210-53112	Office Supplies - General	2,000.00	2,000.00	246.54	655.47	0.00	1,344.53	67.23 %
410-52210-53141	Portable Electronic Devices	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-53223	Laboratory Supplies	50,000.00	18,200.00	53.01	11,486.75	3,257.48	3,455.77	18.99 %
410-52210-53261	Clothing	7,200.00	7,200.00	0.00	1,982.44	2,415.10	2,802.46	38.92 %
410-52210-53291	Other Operating Supplies	60,000.00	35,000.00	2,181.07	20,464.66	2,823.70	11,711.64	33.46 %
410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	12,493.00	1,886.71	10,527.45	-3,335.36	5,300.91	42.43 %
410-52210-53321	Vehicle Parts and Repairs	4,000.00	3,500.00	0.00	3,493.31	0.00	6.69	0.19 %
410-52210-53391	Other Repair and Maintenance Supplies	125,000.00	152,712.12	0.00	28,945.29	21,114.97	102,651.86	67.22 %
410-52210-53441	Safety Supplies	7,500.00	7,525.00	0.00	5,786.37	1,339.01	399.62	5.31 %
410-52210-54601	Polymer	200,000.00	200,000.00	8,349.00	92,943.00	107,057.00	0.00	0.00 %
410-52210-55112	PEP Insurance Coverage	120,000.00	6,131.00	0.00	6,130.77	0.00	0.23	0.00 %
410-52210-55113	PEP Deductible	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
410-52210-55331	Machinery and Equipment Rental	450,000.00	420,000.00	0.00	350,000.00	70,000.00	0.00	0.00 %
410-52210-55411	Depreciation Expense	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	100.00 %
410-52210-55655	Tennessee State Fees	75,000.00	75,000.00	0.00	31,149.38	0.00	43,850.62	58.47 %
410-52210-56141	Principal 2020B Series GO Bond $9.395K (53%)	378,950.00	378,950.00	0.00	0.00	0.00	378,950.00	100.00 %
410-52210-56142	Principal 2020B Series GO Bond $9.395K (47%)	336,050.00	336,050.00	0.00	0.00	0.00	336,050.00	100.00 %
410-52210-56341	Interest 2020B Series GO Bond $9.395K (53%)	76,479.00	67,821.00	33,910.50	67,821.00	0.00	0.00	0.00 %
410-52210-56342	Interest 2020B Series GO Bond $9.395K (47%)	67,821.00	76,479.00	38,239.50	76,479.00	0.00	0.00	0.00 %
410-52210-59411	Vehicles	55,000.00	45,000.60	0.00	45,000.00	0.00	0.60	0.00 %
410-52210-59421	Machinery and Equipment	55,000.00	44,424.12	90,263.20	134,686.76	0.00	-90,262.64	-203.18 %
	Division: 52210 - Waste Water Treatment Plant Total:	**6,755,210.00**	**6,846,043.08**	**341,987.49**	**2,990,123.21**	**409,806.59**	**3,446,113.28**	**50.34%**
Division: 52220 - Sewer Collection								
410-52220-51111	Salaries	291,894.00	234,315.97	21,693.60	114,819.08	0.00	119,496.89	51.00 %
410-52220-51122	Wages	631,123.00	546,123.00	51,128.40	409,091.81	0.00	137,031.19	25.09 %
410-52220-51222	Hourly - Overtime	20,000.00	20,000.00	501.41	5,505.59	0.00	14,494.41	72.47 %
410-52220-51341	Christmas Bonus	1,800.00	9,094.95	0.00	9,094.02	0.00	0.93	0.01 %
410-52220-51411	FICA	70,755.00	70,581.54	5,491.44	40,094.02	0.00	30,487.52	43.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52220-51421	Health Insurance	300,554.00	289,841.51	15,096.90	137,329.90	0.00	152,511.61	52.62 %
410-52220-51431	Employee Retirement Plan	81,540.00	78,438.39	6,493.05	48,295.86	0.00	30,142.53	38.43 %
410-52220-51461	Workers Comp	39,890.00	10,602.66	0.00	10,602.16	0.00	0.50	0.00 %
410-52220-51471	Unemployment Insurance	330.00	364.00	0.00	263.11	0.00	100.89	27.72 %
410-52220-51712	Drug Screening & Background Checks	1,000.00	1,800.00	60.00	1,307.10	0.00	492.90	27.38 %
410-52220-52111	Postage	0.00	100.00	0.00	5.49	0.00	94.51	94.51 %
410-52220-52351	Memberships	45,000.00	25,055.00	0.00	7,134.58	4,115.42	13,805.00	55.10 %
410-52220-52411	Electric	72,190.00	102,190.00	7,670.20	80,189.58	0.00	22,000.42	21.53 %
410-52220-52441	Gas	100.00	1,100.00	255.65	737.26	0.00	362.74	32.98 %
410-52220-52452	Cellular	10,000.00	17,400.00	1,222.42	14,115.39	0.00	3,284.61	18.88 %
410-52220-52611	Repairs and Maintenance Motor Vehicles	0.00	20,400.00	591.66	13,990.92	0.00	6,409.08	31.42 %
410-52220-52621	Repairs and Maintenance Machinery and Equipment	53,000.00	35,100.00	490.13	18,484.72	9,291.19	7,324.09	20.87 %
410-52220-52691	Repair and Maintenance - Other	26,000.00	26,000.00	1,572.94	9,996.66	14,692.41	1,310.93	5.04 %
410-52220-52723	Subscription Services	8,000.00	11,500.00	48.00	6,780.00	4,380.00	340.00	2.96 %
410-52220-52831	Travel - Out of Town Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	71.13	0.00	928.87	92.89 %
410-52220-52833	Training	8,000.00	6,500.00	500.00	5,022.00	0.00	1,478.00	22.74 %
410-52220-52841	Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52911	Ambulance, Clinic and Hospital Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-53112	Office Supplies - General	300.00	10,087.00	735.03	8,325.69	0.00	1,761.31	17.46 %
410-52220-53141	Portable Electronic Devices	9,000.00	1,713.00	0.00	1,097.03	0.00	615.97	35.96 %
410-52220-53222	Chemical Supplies	50,000.00	59,000.00	4,072.00	48,864.00	136.00	10,000.00	16.95 %
410-52220-53261	Clothing	8,000.00	8,386.00	604.32	8,009.25	980.24	-603.49	-7.20 %
410-52220-53291	Other Operating Supplies	16,000.00	16,000.00	2,065.01	13,863.63	2,928.91	-792.54	-4.95 %
410-52220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	24,000.00	24,000.00	0.00	18,029.12	3,705.59	2,265.29	9.44 %
410-52220-53391	Other Repair and Maintenance Supplies	15,000.00	9,500.00	0.00	6,203.06	2,650.50	646.44	6.80 %
410-52220-53441	Safety Supplies	11,500.00	11,500.00	1,470.00	8,250.37	1,868.97	1,380.66	12.01 %
410-52220-55112	PEP Insurance Coverage	15,000.00	9,392.00	0.00	9,391.72	0.00	0.28	0.00 %
410-52220-55113	PEP Deductible	0.00	145.00	0.00	140.50	0.00	4.50	3.10 %
410-52220-55161	Worker's Comp Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52220-59411	Vehicles	100,000.00	93,450.00	0.00	93,450.00	0.00	0.00	0.00 %
410-52220-59421	Machinery and Equipment	280,000.00	108,498.00	37,596.98	96,494.76	11,085.00	918.24	0.85 %
410-52220-59711	Other Machinery	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 52220 - Sewer Collection Total:	**2,211,476.00**	**1,859,678.02**	**159,359.14**	**1,245,049.51**	**55,834.23**	**558,794.28**	**30.05%**
Division: 52302 - WTP-Install Membranes to Replace Filters								
410-52302-59123	Capital Design	0.00	24,500.00	955.20	16,379.49	8,120.51	0.00	0.00 %
410-52302-59125	Capital Site Construction	0.00	1,239,000.00	0.00	0.00	342,981.00	896,019.00	72.32 %
	Division: 52302 - WTP-Install Membranes to Replace Filters Total:	**0.00**	**1,263,500.00**	**955.20**	**16,379.49**	**351,101.51**	**896,019.00**	**70.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52308 - June Lake Water Tank								
410-52308-59125	Capital Site Construction	0.00	50,000.00	-29,606.52	0.00	20,393.48	29,606.52	59.21 %
	Division: 52308 - June Lake Water Tank Total:	**0.00**	**50,000.00**	**-29,606.52**	**0.00**	**20,393.48**	**29,606.52**	**59.21%**
Division: 52309 - Southside Water Tank								
410-52309-59123	Capital Design	0.00	20,563.22	0.00	0.00	0.00	20,563.22	100.00 %
410-52309-59125	Capital Site Construction	0.00	4,163,595.99	20,697.94	2,452,834.36	1,833,403.35	-122,641.72	-2.95 %
410-52309-59601	Capital CEI	0.00	241,384.37	11,383.75	117,382.45	124,001.92	0.00	0.00 %
	Division: 52309 - Southside Water Tank Total:	**0.00**	**4,425,543.58**	**32,081.69**	**2,570,216.81**	**1,957,405.27**	**-102,078.50**	**-2.31%**
Division: 52314 - Bypass BPS at Miles Johnson								
410-52314-59123	Capital Design	0.00	20,447.35	0.00	13,560.00	6,887.35	0.00	0.00 %
	Division: 52314 - Bypass BPS at Miles Johnson Total:	**0.00**	**20,447.35**	**0.00**	**13,560.00**	**6,887.35**	**0.00**	**0.00%**
Division: 52316 - Westview Subdivision Interconnect								
410-52316-59123	Capital Design	0.00	7,720.00	0.00	5,632.85	2,087.15	0.00	0.00 %
	Division: 52316 - Westview Subdivision Interconnect Total:	**0.00**	**7,720.00**	**0.00**	**5,632.85**	**2,087.15**	**0.00**	**0.00%**
Division: 52317 - Williamsburg Subdivision Interconnect								
410-52317-59123	Capital Design	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00 %
	Division: 52317 - Williamsburg Subdivision Interconnect Total:	**0.00**	**14,420.00**	**0.00**	**14,420.35**	**0.00**	**-0.35**	**0.00%**
Division: 52319 - Cleburne 16" from Freehand to Beechcroft								
410-52319-59123	Capital Design	0.00	510,340.00	0.00	0.00	510,340.00	0.00	0.00 %
410-52319-59131	Capital Easement Acquisition	0.00	59,078.18	322.50	29,958.48	29,119.70	0.00	0.00 %
	Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:	**0.00**	**569,418.18**	**322.50**	**29,958.48**	**539,459.70**	**0.00**	**0.00%**
Division: 52320 - Upgrade Stonecreek Drive to 10"								
410-52320-59123	Capital Design	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00 %
	Division: 52320 - Upgrade Stonecreek Drive to 10" Total:	**0.00**	**1,800.00**	**0.00**	**1,530.00**	**270.00**	**0.00**	**0.00%**
Division: 52324 - Raw Water Intake								
410-52324-59123	Capital Design	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00 %
	Division: 52324 - Raw Water Intake Total:	**0.00**	**214,500.00**	**0.00**	**0.00**	**0.00**	**214,500.00**	**100.00%**
Division: 52325 - Chlorine Bleach Conversion								
410-52325-59123	Capital Design	0.00	68,500.00	900.00	3,405.00	65,095.00	0.00	0.00 %
	Division: 52325 - Chlorine Bleach Conversion Total:	**0.00**	**68,500.00**	**900.00**	**3,405.00**	**65,095.00**	**0.00**	**0.00%**
Division: 52405 - Sewer Inflow and Infiltration								
410-52405-59121	Capital Planning	0.00	505,804.95	35,545.00	284,841.34	220,963.61	0.00	0.00 %
410-52405-59125	Capital Site Construction	0.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	100.00 %
	Division: 52405 - Sewer Inflow and Infiltration Total:	**0.00**	**3,430,804.95**	**35,545.00**	**284,841.34**	**220,963.61**	**2,925,000.00**	**85.26%**
Division: 52409 - Upgrade WWTP Waste Production Capacity								
410-52409-59123	Capital Design	0.00	1,363,092.86	279,806.50	1,499,782.04	349,602.74	-486,291.92	-35.68 %
410-52409-59125	Capital Site Construction	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
	Division: 52409 - Upgrade WWTP Waste Production Capacity Total:	**0.00**	**3,863,092.86**	**279,806.50**	**1,499,782.04**	**349,602.74**	**2,013,708.08**	**52.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD								
410-52417-59123	Capital Design	0.00	105,919.30	460.00	41,101.06	22,818.24	42,000.00	39.65 %
410-52417-59125	Capital Site Construction	0.00	7,432,759.12	0.00	0.00	0.00	7,432,759.12	100.00 %
	Division: 52417 - WWTP Expansion from 5 to 7.5 MGD Total:	**0.00**	**7,538,678.42**	**460.00**	**41,101.06**	**22,818.24**	**7,474,759.12**	**99.15%**
Division: 52420 - Kedron Square 12" upgrade								
410-52420-59123	Capital Design	0.00	132,763.80	30,000.00	86,266.50	46,497.30	0.00	0.00 %
	Division: 52420 - Kedron Square 12" upgrade Total:	**0.00**	**132,763.80**	**30,000.00**	**86,266.50**	**46,497.30**	**0.00**	**0.00%**
Division: 52421 - Grassy Branch 30" Parallel Trunk								
410-52421-59123	Capital Design	0.00	707,688.78	21,412.50	104,817.00	602,871.78	0.00	0.00 %
	Division: 52421 - Grassy Branch 30" Parallel Trunk Total:	**0.00**	**707,688.78**	**21,412.50**	**104,817.00**	**602,871.78**	**0.00**	**0.00%**
Division: 52422 - I-65 interchange								
410-52422-59123	Capital Design	0.00	485,023.84	16,801.51	211,379.23	280,644.61	-7,000.00	-1.44 %
	Division: 52422 - I-65 interchange Total:	**0.00**	**485,023.84**	**16,801.51**	**211,379.23**	**280,644.61**	**-7,000.00**	**-1.44%**
Division: 52423 - Headworks & EQ Basin								
410-52423-59125	Capital Site Construction	0.00	3,586,238.40	0.00	0.00	0.00	3,586,238.40	100.00 %
	Division: 52423 - Headworks & EQ Basin Total:	**0.00**	**3,586,238.40**	**0.00**	**0.00**	**0.00**	**3,586,238.40**	**100.00%**
Division: 52424 - Pickets Ridge Lift Station Replacement								
410-52424-59125	Capital Site Construction	0.00	445,000.00	0.00	0.00	419,960.00	25,040.00	5.63 %
410-52424-59601	Capital CEI	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
	Division: 52424 - Pickets Ridge Lift Station Replacement Total:	**0.00**	**466,000.00**	**0.00**	**0.00**	**419,960.00**	**46,040.00**	**9.88%**
Division: 52425 - Decentralized Treatment System #1								
410-52425-59123	Capital Design	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50 %
	Division: 52425 - Decentralized Treatment System #1 Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**556,500.00**	**-456,500.00**	**-456.50%**
Division: 52426 - Decentralized Treatment System #2								
410-52426-59123	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Division: 52426 - Decentralized Treatment System #2 Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Division: 52427 - Columbia Force Main Connection								
410-52427-59123	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Division: 52427 - Columbia Force Main Connection Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan								
410-52428-59121	Capital Planning	0.00	300,000.00	262.46	262.46	299,737.54	0.00	0.00 %
	Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan Total:	**0.00**	**300,000.00**	**262.46**	**262.46**	**299,737.54**	**0.00**	**0.00%**
Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan								
410-52429-59121	Capital Planning	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
	Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan Total:	**0.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**100.00%**
Division: 52430 - Cleburne Rd Lift Station Repairs								
410-52430-59125	Capital Site Construction	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00 %
	Division: 52430 - Cleburne Rd Lift Station Repairs Total:	**0.00**	**121,597.88**	**0.00**	**0.00**	**121,597.88**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52504 - Asset Management Plan								
410-52504-59123	Capital Design	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
	Division: 52504 - Asset Management Plan Total:	**0.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**100.00%**
Division: 52610 - Advance Purification Pilot Project								
410-52610-59123	Capital Design	0.00	2,712,000.00	34,028.73	34,028.73	1,770,866.27	907,105.00	33.45 %
410-52610-59125	Capital Site Construction	0.00	4,405,000.00	3,220.00	3,220.00	146,000.00	4,255,780.00	96.61 %
410-52610-59601	Capital CEI	0.00	176,200.00	0.00	0.00	0.00	176,200.00	100.00 %
	Division: 52610 - Advance Purification Pilot Project Total:	**0.00**	**7,293,200.00**	**37,248.73**	**37,248.73**	**1,916,866.27**	**5,339,085.00**	**73.21%**
Division: 52620 - Reservoir								
410-52620-52361	Public Relations	0.00	51,693.75	0.00	0.00	0.00	51,693.75	100.00 %
410-52620-52631	Public Relations	0.00	0.00	2,462.50	41,737.50	9,956.25	-51,693.75	0.00 %
410-52620-59123	Capital Design	0.00	2,310,800.00	10,943.69	375,543.74	1,935,256.26	0.00	0.00 %
	Division: 52620 - Reservoir Total:	**0.00**	**2,362,493.75**	**13,406.19**	**417,281.24**	**1,945,212.51**	**0.00**	**0.00%**
	Expense Total:	**29,980,522.00**	**68,167,717.25**	**2,577,147.47**	**23,009,445.41**	**11,042,300.60**	**34,115,971.24**	**50.05%**
	Fund: 410 - WATER AND SEWER FUND Total:	**29,980,522.00**	**68,167,717.25**	**2,577,147.47**	**23,009,445.41**	**11,042,300.60**	**34,115,971.24**	**50.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES								
Expense								
Division: 61100 - Transfers								
413-61100-57604	Operating Transfer Out To- Water Sewer Fund	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00 %
	Division: 61100 - Transfers Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**50.00%**
	Expense Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**50.00%**
	Fund: 413 - WATER DEVELOPMENT FEES Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**50.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND								
Expense								
Division: 61100 - Transfers								
414-61100-57604	Operating Transfer Out To- Water Sewer Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00 %
	Division: 61100 - Transfers Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**50.00%**
	Expense Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**50.00%**
	Fund: 414 - SEWER DEVELOPMENT FUND Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**50.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND								
Expense								
Division: 43150 - Stormwater								
416-43150-51111	Salaries	84,510.00	105,279.24	9,751.20	73,809.84	0.00	31,469.40	29.89 %
416-43150-51122	Wages	359,014.00	450,225.62	41,779.21	317,502.14	0.00	132,723.48	29.48 %
416-43150-51151	Other Salaries	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-51222	Hourly - Overtime	7,000.00	29,911.71	0.00	1,006.21	0.00	28,905.50	96.64 %
416-43150-51341	Christmas Bonus	2,000.00	6,108.10	0.00	5,297.19	0.00	810.91	13.28 %
416-43150-51411	FICA	34,090.00	46,447.96	3,866.37	30,490.68	0.00	15,957.28	34.36 %
416-43150-51421	Health Insurance	120,576.00	175,954.57	9,760.04	106,863.49	0.00	69,091.08	39.27 %
416-43150-51431	Employee Retirement Plan	39,296.00	52,329.64	4,627.43	35,907.90	0.00	16,421.74	31.38 %
416-43150-51461	Workers Comp	7,492.00	9,277.74	0.00	9,276.91	0.00	0.83	0.01 %
416-43150-51471	Unemployment Insurance	147.00	261.50	1.19	161.14	0.00	100.36	38.38 %
416-43150-51712	Drug Screening & Background Checks	0.00	420.00	253.50	359.58	0.00	60.42	14.39 %
416-43150-52351	Memberships	800.00	800.00	0.00	267.00	0.00	533.00	66.63 %
416-43150-52363	Public Outreach & Education	4,000.00	4,000.00	0.00	2,913.21	0.00	1,086.79	27.17 %
416-43150-52452	Cellular	8,500.00	8,500.00	417.05	4,626.05	0.00	3,873.95	45.58 %
416-43150-52481	Stormwater Fees	450.00	622.00	138.96	616.81	0.00	5.19	0.83 %
416-43150-52483	TDEC Permit Fees	8,000.00	8,000.00	0.00	3,585.00	0.00	4,415.00	55.19 %
416-43150-52541	Consulting Engineering	85,000.00	85,000.00	3,169.98	69,813.22	5,038.98	10,147.80	11.94 %
416-43150-52549	Other Professional Services	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
416-43150-52611	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	1,887.26	33,402.77	0.00	1,597.23	4.56 %
416-43150-52621	Repairs and Maintenance Machinery and Equipment	35,000.00	37,727.28	205.19	7,458.40	0.00	30,268.88	80.23 %
416-43150-52651	Repairs & Maintenance Grounds & Ground Improvement	155,000.00	305,000.00	0.00	238,105.33	1,823.48	65,071.19	21.33 %
416-43150-52691	Repair and Maintenance - Other	1,000.00	1,000.00	0.00	385.56	0.00	614.44	61.44 %
416-43150-52831	Travel - Out of Town Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	443.33	0.00	556.67	55.67 %
416-43150-52833	Training	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	56.67 %
416-43150-52841	Lodging	1,000.00	1,000.00	0.00	355.34	0.00	644.66	64.47 %
416-43150-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52846	Food-Per Diem	500.00	500.00	0.00	111.00	0.00	389.00	77.80 %
416-43150-52851	Licenses & Certifications	1,000.00	1,000.00	0.00	772.50	0.00	227.50	22.75 %
416-43150-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-52917	Street Litter Program	5,000.00	5,000.00	58.35	899.38	286.95	3,813.67	76.27 %
416-43150-52918	Street Sweeping	110,000.00	110,000.00	24,639.78	88,757.71	5,647.43	15,594.86	14.18 %
416-43150-53112	Office Supplies - General	1,500.00	1,000.00	236.55	807.21	0.00	192.79	19.28 %
416-43150-53141	Portable Electronic Devices	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-53222	Chemical Supplies	1,200.00	1,200.00	455.97	455.97	0.00	744.03	62.00 %
416-43150-53261	Clothing	8,000.00	9,048.00	0.00	7,153.21	0.00	1,894.79	20.94 %
416-43150-53291	Other Operating Supplies	500.00	1,980.00	0.00	1,522.53	0.00	457.47	23.10 %
416-43150-53293	Other Operating Equipment	0.00	5,000.00	700.00	2,384.88	0.00	2,615.12	52.30 %
416-43150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	27,500.00	60,799.82	6,210.11	32,911.03	8,387.86	19,500.93	32.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
416-43150-53411	Consumables for Tools	1,000.00	1,000.00	0.00	622.53	0.00	377.47	37.75 %
416-43150-53412	Hand Tools	3,500.00	3,500.00	149.97	1,400.86	0.00	2,099.14	59.98 %
416-43150-53441	Safety Supplies	4,000.00	4,000.00	197.12	2,237.95	0.00	1,762.05	44.05 %
416-43150-53711	Food and Beverage Supplies	500.00	500.00	0.00	369.60	0.00	130.40	26.08 %
416-43150-54119	Other Building Supplies	1,500.00	1,500.00	0.00	712.05	0.00	787.95	52.53 %
416-43150-54254	Manhole Inserts	3,500.00	3,500.00	0.00	2,837.00	0.00	663.00	18.94 %
416-43150-54521	Gravel & Sand	3,000.00	3,000.00	0.00	733.82	1,250.00	1,016.18	33.87 %
416-43150-54522	Concrete	1,200.00	1,200.00	0.00	514.44	0.00	685.56	57.13 %
416-43150-54543	Seed and Fertilizer	1,000.00	1,000.00	389.94	569.91	0.00	430.09	43.01 %
416-43150-54831	Erosion Control Supplies	6,000.00	6,000.00	0.00	2,920.00	0.00	3,080.00	51.33 %
416-43150-55112	PEP Insurance Coverage	2,500.00	5,248.00	0.00	5,247.92	0.00	0.08	0.00 %
416-43150-55331	Machinery and Equipment Rental	10,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
416-43150-55411	Depreciation Expense	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
416-43150-56241	2022 Interfund CON Principal (MS4)	25,611.00	25,611.00	0.00	0.00	0.00	25,611.00	100.00 %
416-43150-56441	Interest 2022 Interfund CON (MS4)	4,997.00	4,997.00	0.00	0.00	0.00	4,997.00	100.00 %
416-43150-56442	Interest 2024 Series GO Bond	83,850.00	83,850.00	41,925.00	83,850.00	0.00	0.00	0.00 %
416-43150-59411	Vehicles	0.00	81,242.00	0.00	64,000.00	0.00	17,242.00	21.22 %
416-43150-59421	Machinery and Equipment	155,000.00	1,792,839.37	38,467.93	1,315,389.14	474,552.00	2,898.23	0.16 %
	Division: 43150 - Stormwater Total:	**1,491,233.00**	**4,021,380.55**	**189,288.10**	**2,561,127.74**	**496,986.70**	**963,266.11**	**23.95%**
Division: 52701 - Augusta Trace								
416-52701-59125	Capital Site Construction	0.00	1,178,705.00	0.00	440,290.49	571,847.49	166,567.02	14.13 %
416-52701-59601	Capital CEI	0.00	190,600.00	12,630.00	167,607.83	6,917.68	16,074.49	8.43 %
	Division: 52701 - Augusta Trace Total:	**0.00**	**1,369,305.00**	**12,630.00**	**607,898.32**	**578,765.17**	**182,641.51**	**13.34%**
Division: 52702 - Buckner Place								
416-52702-59123	Capital Design	0.00	1,725.00	0.00	0.00	0.00	1,725.00	100.00 %
416-52702-59125	Capital Site Construction	0.00	1,239,144.00	0.00	409,645.62	232,568.49	596,929.89	48.17 %
416-52702-59601	Capital CEI	0.00	33,100.00	0.00	32,340.60	759.40	0.00	0.00 %
	Division: 52702 - Buckner Place Total:	**0.00**	**1,273,969.00**	**0.00**	**441,986.22**	**233,327.89**	**598,654.89**	**46.99%**
Division: 52703 - Cameron Farms								
416-52703-59125	Capital Site Construction	0.00	666,635.00	0.00	43,354.65	376,667.28	246,613.07	36.99 %
416-52703-59601	Capital CEI	0.00	33,100.00	0.00	0.00	0.00	33,100.00	100.00 %
	Division: 52703 - Cameron Farms Total:	**0.00**	**699,735.00**	**0.00**	**43,354.65**	**376,667.28**	**279,713.07**	**39.97%**
Division: 52704 - Wyngate								
416-52704-59125	Capital Site Construction	0.00	1,104,950.00	0.00	431,092.91	140,361.74	533,495.35	48.28 %
416-52704-59601	Capital CEI	0.00	33,100.00	20,000.00	28,671.15	4,428.85	0.00	0.00 %
	Division: 52704 - Wyngate Total:	**0.00**	**1,138,050.00**	**20,000.00**	**459,764.06**	**144,790.59**	**533,495.35**	**46.88%**
	Expense Total:	**1,491,233.00**	**8,502,439.55**	**221,918.10**	**4,114,130.99**	**1,830,537.63**	**2,557,770.93**	**30.08%**
	Fund: 416 - STORM WATER UTILITY FUND Total:	**1,491,233.00**	**8,502,439.55**	**221,918.10**	**4,114,130.99**	**1,830,537.63**	**2,557,770.93**	**30.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - LIBRARY FUND								
Expense								
Division: 44800 - Library								
611-44800-52800	TRAVEL	0.00	3,005.00	0.00	0.00	0.00	3,005.00	100.00 %
611-44800-53291	Other Operating Supplies	2,000.00	1,174.27	0.00	1,174.27	0.00	0.00	0.00 %
611-44800-53611	Books	2,000.00	1,908.49	0.00	1,908.49	0.00	0.00	0.00 %
611-44800-53621	Adult Programs	5,000.00	5,000.00	23.97	4,623.32	0.00	376.68	7.53 %
611-44800-53622	Adult SRP	2,000.00	2,000.00	650.00	955.25	0.00	1,044.75	52.24 %
611-44800-53631	Teen Programs	3,500.00	3,500.00	122.20	3,140.66	0.00	359.34	10.27 %
611-44800-53632	Teen SRP	3,500.00	3,500.00	900.00	1,702.10	0.00	1,797.90	51.37 %
611-44800-53641	Children's Programs	7,000.00	7,000.00	174.56	6,244.33	0.00	755.67	10.80 %
611-44800-53642	Children's SRP	7,000.00	7,000.00	2,075.00	4,020.12	0.00	2,979.88	42.57 %
611-44800-53643	Children's Books	2,000.00	1,046.24	0.00	0.00	0.00	1,046.24	100.00 %
611-44800-56815	Merchant Service Charges	3,000.00	1,866.00	146.70	1,665.94	0.00	200.06	10.72 %
	Division: 44800 - Library Total:	**37,000.00**	**37,000.00**	**4,092.43**	**25,434.48**	**0.00**	**11,565.52**	**31.26%**
	Expense Total:	**37,000.00**	**37,000.00**	**4,092.43**	**25,434.48**	**0.00**	**11,565.52**	**31.26%**
	Fund: 611 - LIBRARY FUND Total:	**37,000.00**	**37,000.00**	**4,092.43**	**25,434.48**	**0.00**	**11,565.52**	**31.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND								
Expense								
Division: 42100 - Police								
619-42100-36601	PEP Grant Revenue	0.00	0.00	0.00	-4,000.00	0.00	4,000.00	0.00 %
619-42100-52452	Cellular	5,000.00	5,000.00	243.09	3,450.80	549.20	1,000.00	20.00 %
619-42100-52611	Repairs and Maintenance Motor Vehicles	0.00	260.00	0.00	260.00	0.00	0.00	0.00 %
619-42100-52831	Travel - Out of Town Expenses	10,000.00	5,569.37	0.00	1,497.91	0.00	4,071.46	73.10 %
619-42100-52833	Training	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
619-42100-53141	Portable Electronic Devices	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
619-42100-53142	Desktop Monitor and Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
619-42100-53261	Clothing	2,250.00	2,250.00	0.00	1,227.78	0.00	1,022.22	45.43 %
619-42100-53272	Weapons	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
619-42100-53291	Other Operating Supplies	13,000.00	34,357.63	2,573.50	35,431.13	0.00	-1,073.50	-3.12 %
619-42100-53292	Contingency	10,000.00	6,880.00	0.00	3,629.48	0.00	3,250.52	47.25 %
619-42100-59411	Vehicles	50,000.00	54,129.00	6,828.54	25,024.54	0.00	29,104.46	53.77 %
	Division: 42100 - Police Total:	**99,450.00**	**117,646.00**	**9,645.13**	**66,896.64**	**549.20**	**50,200.16**	**42.67%**
	Expense Total:	**99,450.00**	**117,646.00**	**9,645.13**	**66,896.64**	**549.20**	**50,200.16**	**42.67%**
	Fund: 619 - DRUG ENFORCEMENT FUND Total:	**99,450.00**	**117,646.00**	**9,645.13**	**66,896.64**	**549.20**	**50,200.16**	**42.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - GENERAL FIXED ASSETS								
Expense								
Division: 46000 - Development								
800-46000-56940	Amortization Expense-Leases	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00 %
	Division: 46000 - Development Total:	**0.00**	**0.00**	**0.00**	**-408,972.75**	**0.00**	**408,972.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-408,972.75**	**0.00**	**408,972.75**	**0.00%**
	Fund: 800 - GENERAL FIXED ASSETS Total:	**0.00**	**0.00**	**0.00**	**-408,972.75**	**0.00**	**408,972.75**	**0.00%**
	Report Total:	**132,975,413.02**	**222,991,046.99**	**13,369,116.79**	**122,103,289.02**	**29,642,568.40**	**71,245,189.57**	**31.95%**

Group Summary

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Expense							
41100 - Legislation	9,428,760.02	15,444,469.16	45,364.87	11,608,910.64	20,923.35	3,814,635.17	24.70%
41200 - Judicial	32,754.00	38,254.00	3,593.18	33,429.16	0.00	4,824.84	12.61%
41310 - Administration	763,777.00	814,509.41	207,349.69	703,382.92	8,638.08	102,488.41	12.58%
41320 - Communications	390,376.00	393,235.96	-89,692.33	332,949.52	5,924.01	54,362.43	13.82%
41500 - Finance	1,550,647.00	1,730,659.38	159,238.84	1,504,893.56	25,996.27	199,769.55	11.54%
41641 - Information Technology	2,758,857.00	2,577,771.64	130,338.69	2,214,792.45	262,608.73	100,370.46	3.89%
41642 - GIS	400,039.00	444,790.81	44,638.20	345,590.84	23,467.74	75,732.23	17.03%
41650 - Human Resources	678,740.00	599,479.09	64,120.23	501,896.04	0.00	97,583.05	16.28%
41700 - Capital Improvement Program Administration	387,616.00	326,029.87	30,529.67	268,895.66	13,000.50	44,133.71	13.54%
41800 - Facilities	2,075,938.00	1,758,562.34	119,245.18	1,382,636.14	88,502.05	287,424.15	16.34%
42100 - Police	0.00	0.00	-90,302.20	-3,821.73	0.00	3,821.73	0.00%
42110 - Police Administration	1,202,477.00	1,411,228.71	148,386.55	1,203,822.77	2,316.49	205,089.45	14.53%
42121 - Police Criminal Investigation	1,513,509.00	1,518,753.81	139,865.98	1,317,324.32	10,175.07	191,254.42	12.59%
42123 - Police Field Operations	6,889,503.00	7,691,601.48	764,295.84	6,786,667.44	60,708.48	844,225.56	10.98%
42130 - Police Highway Safety Grant	81,625.00	56,246.00	7,158.84	47,706.38	0.00	8,539.62	15.18%
42140 - Police Drug Investigation and Control	228,362.00	255,346.63	23,356.81	209,714.77	2,336.01	43,295.85	16.96%
42150 - Police Support	2,228,329.00	2,305,627.13	216,416.09	2,044,605.62	10,147.45	250,874.06	10.88%
42160 - PD Building & Grounds	241,800.00	299,191.00	18,559.25	245,058.85	3,498.11	50,634.04	16.92%
42200 - Fire	0.00	0.00	210,146.08	327,897.43	0.00	-327,897.43	0.00%
42210 - Fire Administration	1,194,222.00	2,451,767.78	84,257.31	1,111,288.45	1,235,798.41	104,680.92	4.27%
42220 - Fire Operations	10,542,503.00	12,717,252.05	1,100,724.68	9,216,657.95	1,888,423.47	1,612,170.63	12.68%
42230 - Fire Training	463,909.00	455,529.39	20,924.65	403,819.05	2,993.29	48,717.05	10.69%
42240 - Fire Marshal	482,365.00	483,616.79	53,253.46	420,384.45	843.18	62,389.16	12.90%
42500 - Emergency Operations	192,177.00	191,877.95	16,502.72	150,073.53	0.00	41,804.42	21.79%
43100 - Public Works Administration	683,189.00	602,853.23	64,957.60	518,373.31	786.93	83,692.99	13.88%
43110 - Streets	8,192,673.00	7,468,336.77	324,660.07	5,882,558.82	199,937.20	1,385,840.75	18.56%
43120 - Traffic	1,167,218.00	1,222,016.93	105,921.05	814,779.98	191,709.87	215,527.08	17.64%
43130 - Construction Crew	0.00	2,138,783.19	86,606.64	2,010,490.75	22,431.91	105,860.53	4.95%
43150 - Stormwater	0.00	0.00	-195.50	58.00	0.00	-58.00	0.00%
43170 - Fleet	1,049,824.00	1,090,464.70	83,549.24	862,820.43	65,736.77	161,907.50	14.85%
43200 - Sanitation	0.00	0.00	-178.00	52.20	0.00	-52.20	0.00%
44400 - Recreation	683,774.00	633,818.52	67,881.79	452,113.63	3,125.00	178,579.89	28.18%
44411 - Recreation Special Events	0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
44420 - Senior Center	56,699.00	116,699.45	12,008.65	77,091.12	0.00	39,608.33	33.94%
44700 - Parks Maintenance	789,205.00	823,377.94	86,119.02	636,446.24	53,590.19	133,341.51	16.19%
44800 - Library	1,246,152.00	1,289,231.05	134,302.77	1,101,220.15	10,023.06	177,987.84	13.81%
46100 - Planning	1,277,362.00	1,414,187.24	110,772.91	894,254.29	376,212.60	143,720.35	10.16%
46200 - Codes	1,268,551.00	1,215,992.37	108,080.86	1,034,683.57	5,454.33	175,854.47	14.46%

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
46300 - Engineering	1,171,854.00	1,011,928.50	85,133.05	833,435.18	10,293.60	168,199.72	16.62%
47220 - Microbusiness Specialist	0.00	4,191.83	0.00	4,191.83	0.00	0.00	0.00%
Expense Total:	**61,314,786.02**	**72,997,682.10**	**4,697,892.43**	**57,501,385.71**	**4,605,602.15**	**10,890,694.24**	**14.92%**
Fund: 110 - GENERAL FUND Total:	**61,314,786.02**	**72,997,682.10**	**4,697,892.43**	**57,501,385.71**	**4,605,602.15**	**10,890,694.24**	**14.92%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Expense							
43190 - State Street Aid	1,998,570.00	1,998,570.00	0.00	1,993,536.18	0.00	5,033.82	0.25%
48043 - Jim Warren Road (Port Royal to I65)	0.00	1,260,000.00	45,000.00	45,000.00	196,920.00	1,018,080.00	80.80%
48044 - Mahlon Moore/Battle Creek Way	0.00	1,500,000.00	16,637.04	61,639.90	198,517.51	1,239,842.59	82.66%
Expense Total:	**1,998,570.00**	**4,758,570.00**	**61,637.04**	**2,100,176.08**	**395,437.51**	**2,262,956.41**	**47.56%**
Fund: 121 - STATE STREET AID FUND Total:	**1,998,570.00**	**4,758,570.00**	**61,637.04**	**2,100,176.08**	**395,437.51**	**2,262,956.41**	**47.56%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - IMPACT FEES FUND							
Expense							
43110 - Streets	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
Expense Total:	**2,730,000.00**	**3,480,000.00**	**0.00**	**1,740,000.00**	**0.00**	**1,740,000.00**	**50.00%**
Fund: 124 - IMPACT FEES FUND Total:	**2,730,000.00**	**3,480,000.00**	**0.00**	**1,740,000.00**	**0.00**	**1,740,000.00**	**50.00%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Expense							
46050 - Adequate Facilities	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
Expense Total:	**5,831,967.00**	**9,131,967.00**	**0.00**	**4,934,840.63**	**0.00**	**4,197,126.37**	**45.96%**
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	**5,831,967.00**	**9,131,967.00**	**0.00**	**4,934,840.63**	**0.00**	**4,197,126.37**	**45.96%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - TOURISM FUND							
Expense							
47210 - Tourism	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
Expense Total:	**369,257.00**	**544,257.00**	**20,000.00**	**430,600.62**	**25,951.10**	**87,705.28**	**16.11%**
Fund: 140 - TOURISM FUND Total:	**369,257.00**	**544,257.00**	**20,000.00**	**430,600.62**	**25,951.10**	**87,705.28**	**16.11%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Expense							
42100 - Police	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
Expense Total:	**0.00**	**574,701.78**	**0.00**	**574,701.78**	**0.00**	**0.00**	**0.00%**
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	**0.00**	**574,701.78**	**0.00**	**574,701.78**	**0.00**	**0.00**	**0.00%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND							
Expense							
43200 - Sanitation	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
Expense Total:	**5,914,938.00**	**5,914,938.00**	**402,583.56**	**4,875,104.17**	**419,853.04**	**619,980.79**	**10.48%**
Fund: 210 - SANITATION FUND Total:	**5,914,938.00**	**5,914,938.00**	**402,583.56**	**4,875,104.17**	**419,853.04**	**619,980.79**	**10.48%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - 18-75 CAPITAL PROJECTS FUND							
Expense							
44800 - Library	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
48001 - Police HQ	0.00	363,922.50	0.00	363,922.50	0.00	0.00	0.00%
48002 - Buckner Lane	1,713,000.00	19,387,668.22	1,127,878.00	8,692,879.99	8,013,576.55	2,681,211.68	13.83%
48003 - I-65 L1C1 & L1C2	95,000.00	72,442.60	1,276.16	57,438.76	15,000.00	3.84	0.01%
48005 - Harvey Park Greenway	0.00	59,041.35	0.00	11,327.05	47,714.30	0.00	0.00%
48013 - Port Royal and Countess Roundabout	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96%
48015 - New Library	0.00	106,000.00	0.00	63,563.54	42,436.46	0.00	0.00%
48023 - CSA	0.00	6,416,437.54	0.00	0.00	0.00	6,416,437.54	100.00%
48026 - Project Parkland	0.00	54,268.26	0.00	54,268.26	0.00	0.00	0.00%
48400 - Capital Financing	4,396,937.00	6,070,437.00	4,225,118.01	6,070,436.02	0.00	0.98	0.00%
Expense Total:	**7,878,437.00**	**32,555,047.47**	**5,354,272.17**	**15,313,836.12**	**8,256,027.56**	**8,985,183.79**	**27.60%**
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	**7,878,437.00**	**32,555,047.47**	**5,354,272.17**	**15,313,836.12**	**8,256,027.56**	**8,985,183.79**	**27.60%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - CAPITAL PROJECTS FUND							
Expense							
48007 - Port Royal Road & Buckner Ln Intersection	0.00	2,031,783.83	0.00	1,828,408.06	200,210.73	3,165.04	0.16%
48008 - Cleburne & Beechcroft Intersection	1,470,000.00	2,266,821.18	0.00	39,601.61	78,584.71	2,148,634.86	94.79%
48010 - Fire Station #4	2,855,000.00	3,657,281.41	0.00	2,982,536.87	0.00	674,744.54	18.45%
48011 - Port Royal Road (Duplex to Kedron)	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00%
48012 - Kedron Road (US31 to I65)	0.00	178,844.50	2,600.00	3,912.50	177,532.00	-2,600.00	-1.45%
48018 - LPRF Grant - Fischer Park	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00%
48019 - Jim Warren Bridge Improvements	0.00	148,264.15	9,016.34	19,726.24	128,537.91	0.00	0.00%
48020 - Peter Jenkins Greenway	0.00	86,267.33	0.00	27,492.92	58,774.41	0.00	0.00%
48023 - CSA	2,750,000.00	0.00	43,946.04	560,042.19	684,102.40	-1,244,144.59	0.00%
48025 - City Hall Basement Renovation	0.00	1,000,000.00	4,866.08	108,188.75	319,549.01	572,262.24	57.23%
48030 - Bellagio Villas	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
48034 - New Playground at Harvey Park	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00%
48043 - Jim Warren Road (Port Royal to I65)	1,260,000.00	0.00	-40,500.00	0.00	105,000.00	-105,000.00	0.00%
48044 - Mahlon Moore/Battle Creek Way	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.00%
Expense Total:	**10,829,253.00**	**11,709,080.84**	**19,928.46**	**5,575,709.14**	**3,066,309.61**	**3,067,062.09**	**26.19%**
Fund: 313 - CAPITAL PROJECTS FUND Total:	**10,829,253.00**	**11,709,080.84**	**19,928.46**	**5,575,709.14**	**3,066,309.61**	**3,067,062.09**	**26.19%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - WATER AND SEWER FUND							
Expense							
48023 - CSA	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	100.00%
52010 - Utilities Administration	2,415,179.00	3,057,410.66	449,079.82	2,453,283.71	188,912.34	415,214.61	13.58%
52050 - Utility Billing	908,704.00	1,118,638.93	110,441.07	1,014,605.34	23,436.06	80,597.53	7.20%
52060 - General Fund Support Services	5,924,550.00	3,118,586.99	0.00	2,121,309.33	0.00	997,277.66	31.98%
52100 - Water Treatment Plant	3,591,743.00	3,053,744.00	268,982.20	2,055,840.22	139,864.91	858,038.87	28.10%
52110 - Water Distribution	6,950,152.00	7,494,895.21	749,585.59	5,436,836.90	87,284.54	1,970,773.77	26.29%
52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	1,223,508.00	1,145,288.57	58,116.40	354,314.61	411,189.99	379,783.97	33.16%
52210 - Waste Water Treatment Plant	6,755,210.00	6,846,043.08	341,987.49	2,990,123.21	409,806.59	3,446,113.28	50.34%
52220 - Sewer Collection	2,211,476.00	1,859,678.02	159,359.14	1,245,049.51	55,834.23	558,794.28	30.05%
52302 - WTP-Install Membranes to Replace Filters	0.00	1,263,500.00	955.20	16,379.49	351,101.51	896,019.00	70.92%
52308 - June Lake Water Tank	0.00	50,000.00	-29,606.52	0.00	20,393.48	29,606.52	59.21%
52309 - Southside Water Tank	0.00	4,425,543.58	32,081.69	2,570,216.81	1,957,405.27	-102,078.50	-2.31%
52314 - Bypass BPS at Miles Johnson	0.00	20,447.35	0.00	13,560.00	6,887.35	0.00	0.00%
52316 - Westview Subdivision Interconnect	0.00	7,720.00	0.00	5,632.85	2,087.15	0.00	0.00%
52317 - Williamsburg Subdivision Interconnect	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00%
52319 - Cleburne 16" from Freehand to Beechcroft	0.00	569,418.18	322.50	29,958.48	539,459.70	0.00	0.00%
52320 - Upgrade Stonecreek Drive to 10"	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
52324 - Raw Water Intake	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
52325 - Chlorine Bleach Conversion	0.00	68,500.00	900.00	3,405.00	65,095.00	0.00	0.00%
52405 - Sewer Inflow and Infiltration	0.00	3,430,804.95	35,545.00	284,841.34	220,963.61	2,925,000.00	85.26%
52409 - Upgrade WWTP Waste Production Capacity	0.00	3,863,092.86	279,806.50	1,499,782.04	349,602.74	2,013,708.08	52.13%
52417 - WWTP Expansion from 5 to 7.5 MGD	0.00	7,538,678.42	460.00	41,101.06	22,818.24	7,474,759.12	99.15%
52420 - Kedron Square 12" upgrade	0.00	132,763.80	30,000.00	86,266.50	46,497.30	0.00	0.00%
52421 - Grassy Branch 30" Parallel Trunk	0.00	707,688.78	21,412.50	104,817.00	602,871.78	0.00	0.00%
52422 - I-65 interchange	0.00	485,023.84	16,801.51	211,379.23	280,644.61	-7,000.00	-1.44%
52423 - Headworks & EQ Basin	0.00	3,586,238.40	0.00	0.00	0.00	3,586,238.40	100.00%
52424 - Pickets Ridge Lift Station Replacement	0.00	466,000.00	0.00	0.00	419,960.00	46,040.00	9.88%
52425 - Decentralized Treatment System #1	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50%
52426 - Decentralized Treatment System #2	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52427 - Columbia Force Main Connection	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52428 - Reclamation Plant Assessment & Corrective Action Plan	0.00	300,000.00	262.46	262.46	299,737.54	0.00	0.00%
52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52430 - Cleburne Rd Lift Station Repairs	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00%
52504 - Asset Management Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52610 - Advance Purification Pilot Project	0.00	7,293,200.00	37,248.73	37,248.73	1,916,866.27	5,339,085.00	73.21%
52620 - Reservoir	0.00	2,362,493.75	13,406.19	417,281.24	1,945,212.51	0.00	0.00%
Expense Total:	**29,980,522.00**	**68,167,717.25**	**2,577,147.47**	**23,009,445.41**	**11,042,300.60**	**34,115,971.24**	**50.05%**
Fund: 410 - WATER AND SEWER FUND Total:	**29,980,522.00**	**68,167,717.25**	**2,577,147.47**	**23,009,445.41**	**11,042,300.60**	**34,115,971.24**	**50.05%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES							
Expense							
61100 - Transfers	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
Expense Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**50.00%**
Fund: 413 - WATER DEVELOPMENT FEES Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**50.00%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND							
Expense							
61100 - Transfers	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
Expense Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**50.00%**
Fund: 414 - SEWER DEVELOPMENT FUND Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**50.00%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND							
Expense							
43150 - Stormwater	1,491,233.00	4,021,380.55	189,288.10	2,561,127.74	496,986.70	963,266.11	23.95%
52701 - Augusta Trace	0.00	1,369,305.00	12,630.00	607,898.32	578,765.17	182,641.51	13.34%
52702 - Buckner Place	0.00	1,273,969.00	0.00	441,986.22	233,327.89	598,654.89	46.99%
52703 - Cameron Farms	0.00	699,735.00	0.00	43,354.65	376,667.28	279,713.07	39.97%
52704 - Wyngate	0.00	1,138,050.00	20,000.00	459,764.06	144,790.59	533,495.35	46.88%
Expense Total:	**1,491,233.00**	**8,502,439.55**	**221,918.10**	**4,114,130.99**	**1,830,537.63**	**2,557,770.93**	**30.08%**
Fund: 416 - STORM WATER UTILITY FUND Total:	**1,491,233.00**	**8,502,439.55**	**221,918.10**	**4,114,130.99**	**1,830,537.63**	**2,557,770.93**	**30.08%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - LIBRARY FUND							
Expense							
44800 - Library	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
Expense Total:	**37,000.00**	**37,000.00**	**4,092.43**	**25,434.48**	**0.00**	**11,565.52**	**31.26%**
Fund: 611 - LIBRARY FUND Total:	**37,000.00**	**37,000.00**	**4,092.43**	**25,434.48**	**0.00**	**11,565.52**	**31.26%**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND							
Expense							
42100 - Police	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
Expense Total:	**99,450.00**	**117,646.00**	**9,645.13**	**66,896.64**	**549.20**	**50,200.16**	**42.67%**
Fund: 619 - DRUG ENFORCEMENT FUND Total:	**99,450.00**	**117,646.00**	**9,645.13**	**66,896.64**	**549.20**	**50,200.16**	**42.67%**

Divisio…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - GENERAL FIXED ASSETS							
Expense							
46000 - Development	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-408,972.75**	**0.00**	**408,972.75**	**0.00%**
Fund: 800 - GENERAL FIXED ASSETS Total:	**0.00**	**0.00**	**0.00**	**-408,972.75**	**0.00**	**408,972.75**	**0.00%**
Report Total:	**132,975,413.02**	**222,991,046.99**	**13,369,116.79**	**122,103,289.02**	**29,642,568.40**	**71,245,189.57**	**31.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%
121 - STATE STREET AID FUND	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%
124 - IMPACT FEES FUND	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
125 - ADEQUATE FACILITIES/DEVI	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
140 - TOURISM FUND	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
150 - CERF - ROLLING STOCK CAF	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
210 - SANITATION FUND	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
311 - 18-75 CAPITAL PROJECTS FU	7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%
313 - CAPITAL PROJECTS FUND	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%
410 - WATER AND SEWER FUND	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%
413 - WATER DEVELOPMENT FEE	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
414 - SEWER DEVELOPMENT FUN	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
416 - STORM WATER UTILITY FUN	1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%
611 - LIBRARY FUND	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
619 - DRUG ENFORCEMENT FUNI	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Report Total:	**132,975,413.02**	**222,991,046.99**	**13,369,116.79**	**122,103,289.02**	**29,642,568.40**	**71,245,189.57**	**31.95%**